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PUBLIC ACCOUNTS
(ABRIDGED)
OF THE

PROVINCE OF MANITOBA

FOR THE
YEAR ENDED 31st MARCH,
1965

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PROVINCE OF MANITOBA

Printed by R. S. Evans, Queen's Printer for the Province of Manitoba, 1965
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PUBLIC ACCOUNTS

(ABRIDGED)

OF THE

PROVINCE OF MANITOBA

FOR THE
YEAR ENDED 31st MARCH,
1965

PROVINCE OF MANITOBA

Printed by R. S. Evans, Queen's Printer for the Province of Manitoba, 1965
WINNIPEG

TO THE HONOURABLE RICHARD S. BOWLES,

Lieutenant-Governor of the Province of Manitoba.

May It Please Your Honour:

The undersigned has the honour to present the Public Accounts of the Province of Manitoba for the year ended 31st March, 1965.

DUFF ROBLIN,

Acting Provincial Treasurer.

Office of the Provincial Treasurer,
22nd November, 1965.

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THE HONOURABLE DUFFERIN ROBLIN,

Acting Provincial Treasurer of Manitoba.

Sir:

I have the honour to submit herewith the Public Accounts of the Province of Manitoba for the year ended 31st March, 1965.

I have the honour to be,

Sir,

Your obedient servant,

GEO. D. ILIFFE, F.C.A.
Comptroller-General.

Winnipeg, Manitoba,
22nd November, 1965.

GOVERNMENT OF THE PROVINCE OF MANITOBA

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Balance Sheet

As at 31st March, 1965

GOVERNMENT OF THE
BALANCE
As at 31st

ASSETS

CAPITAL DIVISION:

Schedule No.			
C. 1	Investments		$ 44,503,990.39
C. 2	Public Buildings and Public Works		190,722,250.03
C. 3	Advances and Loans		187,078,204.16
C. 4	Miscellaneous and Intangible Assets		18,750,139.34
C. 5	Sinking Funds—Cash and Investments		60,334,854.33
			501,389,438.25
C. 6	Government of Canada (Debt Allowance)	$ 7,631,683.85	
C. 7	School Lands Fund	8,024,739.59	
			15,656,423.44
			517,045,861.69

REVENUE DIVISION:

R. 1	Investments	41,016,646.87	
R. 2	Advances and Loans	7,509,982.41	
R. 3	Equipment, Stores and Materials	4,364,343.96	
			52,890,973.24

TRUST AND SPECIAL DIVISION:

T. 1	Cash and Investments	72,994,798.66	
T. 2	The Civil Service Superannuation Fund — Cash, Investments and Sundry Assets	42,135,606.68	
			115,130,405.34

DEFERRED ACCOUNTS:

D. 1	Judgment	23,517.85	
D. 2	Guarantees paid by the Province	95,156.54	
D. 3	Sold Lands	1,016,568.41	
D. 4	Unsold Lands	14,072,044.71	
D. 5	Advances made from Revenue Division	122,142.24	
			15,329,429.75
			$700,396,670.02

I report that the above Balance Sheet and the relevant statement of Revenue and Expenditure for the year ended 31st March, 1965, are in agreement with the records maintained in my office as at that date.

The cash on hand was counted, all bank balances were confirmed by certificates obtained from the banks, and all investments and securities were examined, as at the date of the Balance Sheet.

All disbursements have been pre-audited before payment.

The revenue for the year is stated on a cash basis in accordance with section 53 of "The Treasury Act," but moneys to be received from the Government of Canada, and from other Provinces, where applicable, have been taken into account as advances receivable pursuant to section 41(1)(d) of "The Treasury Act."

PROVINCE OF MANITOBA
SHEET
March, 1965

LIABILITIES

CAPITAL DIVISION:

Schedule No.			
C. 8	Bank Overdraft		$ 1,514,489.52
C. 9	Accounts Payable		2,565,424.98
C. 10	Accrued Liability—Superannuation Fund		1,826,300.00
C. 11	Public Debt		380,443,004.71
C. 12	Sinking Fund Reserves		60,334,854.33
C. 13	Capital Surplus		54,705,364.71
			501,389,438.25
C. 14	Surplus arising from Capitalization of Debt Allowance and School Lands Fund		15,656,423.44
			517,045,861.69
REVENUE DIVISION:			
R. 4	Bank Overdraft	$ 12,774,801.99	
R. 5	Interest on Public Debt and Accrued Charges	16,436,222.69	
R. 6	Reserves	8,008,762.58	
R. 7	Funds held subject to call	701,017.96	
R. 8	Revenue Surplus	14,970,168.02	
			52,890,973.24
TRUST AND SPECIAL DIVISION:			
T. 3	Trust Accounts	72,994,798.66	
T. 4	The Civil Service Superannuation Fund	42,135,606.68	
			115,130,405.34
DEFERRED ACCOUNTS:			
D. 6	Deferred Surplus—Subject to Realization	1,257,385.04	
D. 7	Reserve for Unsold Lands	14,072,044.71	
			15,329,429.75
CONTINGENT LIABILITIES:			
	Guarantees and other contingencies, as listed on pages 54 to 57.		
			$700,396,670.02

No changes have been made in the method of recording and reporting either revenues or expenditures during the year under review, other than any changes which reflect the provisions of relevant statutes.

In accordance with the requirements of section 34(6) of "The Treasury Act" the accompanying Public Accounts include a schedule of accounts examined and audited during the year ended 31st March, 1965. All of the said examinations and audits had been completed up to and including 31st March, 1965, as at the date of this report.

Winnipeg, Manitoba,
22nd November, 1965.

GEO. D. ILIFFE, F.C.A.,
Comptroller-General.

Schedules to Balance Sheet

As at 31st March, 1965

GOVERNMENT OF THE PROVINCE OF MANITOBA

SCHEDULES TO BALANCE SHEET

As at 31st March, 1965

CAPITAL DIVISION

Schedule "C.1":

INVESTMENTS—AT COST:

Investment of Capital Funds:

Province of Manitoba Treasury Bills		$ 19,035,631.15
Manitoba Hydro-Electric Board Bonds		1,353,720.00
		20,389,351.15

Principal Repayment of Capital Advances:

Manitoba Hydro-Electric Board:		
Manitoba Hydro-Electric Board Bonds	$ 18,989,000.00	
Land Drainage:		
Municipal Debentures	120,824.91	
Rural Credit Societies:		
Municipal Debentures	4,814.33	
		19,114,639.24

Other Investments:

Shares in Manitoba Development Fund—par value of 50,000 shares		5,000,000.00
		$ 44,503,990.39

Schedule "C.2":

PUBLIC BUILDINGS AND PUBLIC WORKS:

Public Buildings:

Public Buildings, Furnishings and Grounds, Pages 45 and 46		$ 21,425,925.93

Public Works:

Good Roads	$ 3,902,303.46	
Trans-Canada Highway Extension to meet Ontario Highway from Kenora	208,626.79	
Roads in Mining Areas	100,000.00	
Fairford Bridge and Control Dam	13,231.87	
Crown Lands Improvements	499,903.94	
Provincial Trunk Highways	24,090,776.41	
Mining Roads and Development Roads and Works	627,000.00	
Main Market Roads	200,000.00	
Morden-Sprague Road in Disorganized Territory	120,000.00	
Tourist Roads in Forest Reserves	675,000.00	
Highway Traffic Bridge — The Pas	100,000.00	
Lac du Bonnet Aeroplane Base and Hangar	124,477.02	
Hangar at Grace Lake near The Pas, and erection of Power and Telephone lines to The Pas	14,000.00	
1947 Flood Damage — Restoration of Bridges, Culverts, Drains, etc., in Unorganized Territory and Aids to Municipalities in Flood Areas	87,054.00	
Carried Forward	$ 30,762,373.49	$ 21,425,925.93

Public Buildings and Public Works—Continued.

Brought Forward	$ 30,762,373.49	$ 21,425,925.93
Drainage Construction in or adjacent to Drainage Maintenance Districts	242,000.00	
Soil Erosion, Water Control and Drainage Projects	1,365,162.18	
Natural Resources Development Roads	901,989.86	
Disraeli Bridge — Winnipeg	1,709,050.00	
Souris Bridge	115,000.00	
Ste. Agathe Bridge	100,000.00	
Highways, Roads and Related Projects, Structures and Facilities	114,343,602.57	
Natural Resources Projects and Recreational Projects	2,282,765.30	
Land Settlement Projects	264,414.03	
Greater Winnipeg Floodway	4,318,000.33	
Red River Floodway	1,389,625.89	
Seine River Diversion	794,541.58	
Other Flood Protection and Drainage Projects	2,171,648.22	
		160,760,173.45
Inventories:		
Details — Page 107		377,583.15
Construction in Progress		2,341,677.44
Miscellaneous:		
Land Acquisition	596,924.59	
Soil and Water Conservation	329,421.26	
Equipment for Department of Mines and Natural Resources	94,745.51	
Equipment for Construction and Maintenance of Roads	1,113,174.07	
Relief Works Projects	3,417,986.04	
Accounting Machines	10,641.46	
Queen's Printer Equipment	51,343.34	
Urban Renewal:		
Burroughs-Keewatin Area	173,471.07	
Lord Selkirk Park Re-development	29,182.72	
		5,816,890.06
		$190,722,250.03

Schedule "C.3":

ADVANCES AND LOANS:

Manitoba Telephone Commission	$ 70,854,247.58
Manitoba Hydro-Electric Board	79,523,567.76
Manitoba Hydro-Electric Board — for the undertaking of studies relative to production of electrical energy on the Nelson River	219,709.67
Manitoba Water Supply Board	3,186.000.00
Manitoba Agricultural Credit Corporation	23,927,777.78
Manitoba Development Fund	3,000,000.00
Manitoba Centennial Corporation	850,000.00
Manitoba Crop Insurance Corporation	58,381.97
University of Manitoba	128,640.00
Brandon College Incorporated	935,898.00
Livestock Purchase and Sales and Animal Husbandry Acts	22,990.78
Powerview Utilities Co-operative Ltd.	39,505.01
San Antonio Gold Mines Limited	240,000.00
Carried Forward	$182,986,718.55

Advances and Loans—Continued.

Brought Forward		$182,986,718.55
University Students' Union Building Fund		2,525.00
Advances for Northern Provisioning		1,775.50
Loan re Home for Girls — Congregation of Our Lady of the Good Shepherd		100,207.00
Loan to Community Seed Cleaning Plant		34,000.00
Advance to Winnipeg Gardeners Co-op Ltd.		146,835.45
Expenditures recoverable from Municipalities re Public Works:		
Franklin	$ 2,888.95	
Ritchot	46,767.50	
Ste. Anne	9,002.41	
Tache	6,412.46	
		65,071.32
Advances under the Municipal Works Assistance Act:		
City of St. Vital	213,075.32	
R.M. of Fort Garry	82,125.00	
Town of Boissevain	30,247.20	
Town of Winkler	15,600.00	
		341,047.52
Advances for Unemployment Relief Works:		
City of Winnipeg		887,568.55
Advances for Direct Relief:		
City of Winnipeg		185,447.07
Expenditures recoverable from Government of Canada re:		
Trans-Canada Highway	7,899.03	
Roads to Resources	697,457.94	
Forestry Agreement	16,248.67	
Soil Erosion and Water Control	33,825.17	
Flood Protection	1,546.595.94	
ARDA Agreement	20,236.75	
New Technology Building	4,744.70	
		2,327,008.20
		$187,078,204.16

Schedule "C.4":

MISCELLANEOUS AND INTANGIBLE ASSETS:

Grants for purposes of Building Construction, Equipment, Acquisition of Land and other projects re:	
St. John's College	$ 75,000.00
United College	235,000.00
Agricultural Research	5,041,114.45
Hospitals and Homes for the Aged	4,357,265.00
	9,708,379.45
Direct Relief	1,481,659.94
Unamortized Debt Discount and Expense	5,733,799.95
	16,923,839.34
The Manitoba Civil Service Superannuation Act, per contra	1,826,300.00
	$ 18,750,139.34

Schedule "C.5":

SINKING FUNDS — CASH AND INVESTMENTS:

Cash and Investments, per details on pages 306 and 309, including $3,049,839.47 held as unallocated Cash and Investments, Schedule "T.1"	$ 60,334,854.33

Schedule "C.6":

GOVERNMENT OF CANADA (DEBT ALLOWANCE):

Settlement under Cap. 32-2, Geo. V	$ 7,631,683.85

Schedule "C.7":

SCHOOL LANDS FUND:

Government of Canada Bonds — at cost	$ 196,235.00
School Districts and School Division Debentures — at cost	7,797,389.15
	7,993,624.15
Cash in Bank	31,115.44
	$ 8,024,739.59

Schedule "C.8":

BANK OVERDRAFT:

Investment of Capital Funds, Schedule "C.1"		$ 20,389,351.15
Deduct:		
Funds held for the following purposes:		
Funds provided for capital purposes but not expended	$ 14,176,583.00	
Funds held for debt retiral	2,679,241.38	
Principal repayment of capital advances	472,150.08	
Revolving Funds	682,214.96	
Sale of government properties	864,672.21	
		18,874,861.63
		$ 1,514,489.52

Schedule "C.9":

ACCOUNTS PAYABLE:

Agreement of Sale re Purchase of Property — Site for Manitoba Institute of Technology	$ 72,000.00
Manitoba Development Fund re advances to Winnipeg Gardeners Co-op Ltd.	151,747.54
Holdbacks on Contracts	2,341,677.44
	$ 2,565,424.98

Schedule "C.10":

ACCRUED LIABILITY:

Amount established under Cap. 7, Sec. 6, S.M. 1941-1942, as Accrued Liability to the Civil Service Superannuation Fund	$ 1,826,300.00

Schedule "C.11":

PUBLIC DEBT:

Province of Manitoba Debentures	$227,120,000.00
Manitoba Savings Bonds	67,687,800.00
	294,807,800.00
Municipal Works Assistance Debentures	341,047.52
Treasury Bills	85,294,157.19
	$380,443,004.71

Schedule "C.12":

SINKING FUND RESERVES:

Reserve for Debt Retirement, page 302			$ 56,293,436.43
Utilities' Sinking Funds relevant to debt incurred by the Province:			
Manitoba Hydro-Electric Board		$ 12,668,082.31(1)	
Manitoba Telephone Commission		7,454,232.52(2)	
Manitoba Water Supply Board		44,949.02	
		20,167,263.85	
Less: Amounts invested in Reserve for Debt Retirement, above:			
Manitoba Hydro-Electric Board	$9,717,244.15		
Manitoba Telephone Commission	6,408,601.80		
		16,125,845.95	
			4,041,417.90
			$ 60,334,854.33

(1) In addition to the Sinking Funds shown above, the Manitoba Hydro-Electric Board has accumulated further Sinking Funds of $14,703,010.61, which pertain to bonds of $325,695,000.00 issued by the Board. Of that Sinking Fund, $11,507,663.61 pertains to bonds of $305,150,000.00 which have been guaranteed by the Province of Manitoba, page.....

(2) In addition to the Sinking Funds shown above, the Manitoba Telephone Commission has accumulated further Sinking Funds of $1,055,320.00, which pertain to bonds of $59,500,000.00 issued by the Commission and guaranteed by the Province of Manitoba, page .....

The Sinking Funds mentioned in the above footnotes are held by the Provincial Treasurer and are shown in the Trust and Special Division, Schedules "T.1" and "T.3" respectively.

Schedule "C.13":

CAPITAL SURPLUS:

Excess of Capital Assets over Capital Liabilities, page 43	$ 54,705,364.71

Schedule "C.14":

SURPLUS ARISING FROM CAPITALIZATION OF DEBT ALLOWANCE AND SCHOOL LANDS FUND:

Capitalization of Settlement under Cap. 32-2, Geo. V	$ 7,631,683.85
School Lands Fund	8,024,739.59
	$ 15,656,423.44

REVENUE DIVISION

Schedule "R.1":

INVESTMENTS:

Investments of Funds in Revenue Division not Presently Required for Expenditure — at cost:

Government of Canada Bonds	$ 1,577,881.25
Province of Manitoba Treasury Bills	25,043,239.23
Province of Manitoba Debentures	10,337.50
British Columbia Electric Co. Ltd. Bonds	38,142.50
Manitoba Hydro-Electric Board Bonds	88,177.50
Manitoba Telephone Commission Bonds	4,050.00
University of Manitoba Bonds	171,100.00
City, Town and Village Debentures	802,335.86
Menno Home for the Aged Debentures	40,000.00
Morris Eventide Home Debentures	35,243.12
Guaranteed Trust Certificates	10,500,000.00
	38,310,506.96

Held for War and Post War Emergencies— at cost:

Government of Canada Bonds	$ 903,437.50	
Town and Municipal Debentures	332,004.42	
		1,235,441.92

Held for Depreciation Reserves:

Held in Trust Account — Cash and Investments unallocated, Schedule "T.1"	1,470,697.99
	$ 41,016,646.87

Schedule "R.2":

ADVANCES AND LOANS:

Government of Canada:

Old Age and Blind Persons' Assistance and Disability Allowances	$ 269,485.70
Manitoba Unemployment Assistance Agreement	1,078,638.00
Vocational Education	979,075.24
Health Grants	411,255.80
Canada - Manitoba ARDA Agreement	167,205.03
Blind Pensioners and Disabled Persons Treatment	175.28
Rehabilitation of Disabled Persons	45,079.01
Federal - Provincial Forestry Agreement	34,327.83
Registered Traplines	87,964.36
Moose Lake School	7,721.12
Pelican Rapids School	15,562.10
South Indian Lake School	8,911.25
National Welfare Grants	33,544.11
Fitness and Amateur Sports	60,308.00
External Aid Program	21,801.01
Emergency Measures Program	89,817.43
Apprentice Training	9,791.28
Farm Labor	10,194.01
4H Club Grants	3,574.96
Carried Forward	$ 3,334,431.52

Advances and Loans—Continued.

Brought Forward		$ 3,334,431.52
Freight charges — Toronto Royal Fair		7,276.64
Transportation of Livestock and Fodder		29,878.71
Manitoba - Saskatchewan Boundary Survey		10,108.60
		3,381,695.47
Other Governments re Old Age and Blind Persons' Assistance and Disability Allowances		10,885.98
Sundry Accounts Collectible		14,232.61
Special Survey Accounts		2,719.12
Advances to Teachers' Retirement Allowances Fund		131,580.00
Amounts recoverable from Manitoba Hydro-Electric Board		20,363.88
Advances to Employees re Travelling and Other Expenses		31,738.35
Advances to Local Government Districts re Winter Works Programs		48,500.00
Advances to Manitoba Text Book Bureau		30,000.00
Advances to Manitoba Hospital Commission		3,838,267.00
		$ 7,509,982.41

Schedule "R.3":

EQUIPMENT, STORES AND MATERIALS:

Supplies on hand for Revenue Division, page 107		$ 799,825.93
Equipment purchased as an Investment of Depreciation Reserves pursuant to subsections 5 and 5A of Section 27 of "The Treasury Act":		
Road Machinery	$ 2,625,053.22	
Machinery and Equipment — Mines and Natural Resources	343,805.92	
Automobiles	552,437.93	
Office Equipment	16,850.06	
Queen's Printer Equipment	26,370.90	
		3,564,518.03
		$ 4,364,343.96

Schedule "R.4":

BANK OVERDRAFT:

Royal Bank of Canada, Winnipeg — General Account	$ 12,894,563.64
Deduct:	
Cash in Bank — Royal Bank of Canada, Winnipeg — Accountable Advances Account	119,761.65
	$ 12,774,801.99

Schedule "R.5":

INTEREST ON PUBLIC DEBT AND ACCRUED CHARGES:

Accruals:	
Interest accrued but not due on Old and New Debt as distinguished in "The Reserve for Debt Retirement Act," less amounts thereof payable by Utilities:	
Old Debt	$ 160,339.61
New Debt	2,295,123.46
	2,455,463.07
School Grants Accrued	9,716,100.00
Carried Forward	$ 12,171,563.07

Interest on Public Debt and Accrued Charges—Continued.

Brought Forward	$ 12,171,563.07
Assistance for Municipal Aid Expenditure	603,754.00
Amount due to The Crop Insurance Agency	24,252.74
Sub-total, accruals	12,799,569.81
Other:	
Debenture Coupons due but not presented	211,835.50
Provision for interest due 1st April, 1965:	
Debentures, net	1,334,934.38
Savings Bonds	2,089,883.00
	$ 16,436,222.69

Schedule "R.6":

RESERVES:

Reserve for War and Post War Emergencies; and for Future Uncontrollable Expenditures; and for Insurance against Future Loss of Revenue		$ 2,557,088.62
Reserves for Depreciation and Replacement as authorized by Section 27 of "The Treasury Act":		
Gravel Pits	$ 50,243.10	
Road Machinery	4,045,474.57	
Machinery and Equipment—Mines and Natural Resources	343,839.46	
Automobiles	552,437.93	
Office Equipment	28,144.49	
Queen's Printer Equipment	51,468.22	
		5,071,607.77
Other Replacement Reserves:		
Muskrat Trappers' Equipment	15,208.04	
Registered Traplines Districts—Buildings	5,641.51	
		20,849.55
Provision for Refund of Gasoline Tax		2,117.45
Provision for Refund of Motive Fuel Tax		150,000.00
Provision for Refund of Insurance Corporation Tax		50,000.00
Provision for Refunds under The Revenue Act, 1964		10,000.00
Provision for Stabilization of Machinery Operating Costs		100,000.00
Queen's Printer Surplus Account		47,099.19
		$ 8,008,762.58

Schedule "R.7":

FUNDS HELD SUBJECT TO CALL:

Workmen's Compensation Board—Accident Fund	$ 431,841.67
Enforcement of Provisions of The Liquor Control Act	12,371.42
Fire Prevention Fund	55,182.87
Occupational Therapy—Public Institutions	28,959.29
Boys' and Girls' Agricultural Clubs	2,983.36
School Libraries Account	59,593.01
Teachers' College Student Body Fees	3,860.00
Manitoba Hospital Commission—Hospital Construction Grants	15,228.33
Mines and Natural Resources—Deposit Account	58,576.01
Group Life Insurance Premiums	14,769.09
Dependents' Group Life Insurance Plan	1,171.80
Federal Sales Tax Suspense Account	16,481.11
	$ 701,017.96

Schedule "R.8":

REVENUE SURPLUS

Page 44	$ 14,970,168.02

TRUST AND SPECIAL DIVISION

Schedule "T.1":

CASH AND INVESTMENTS:

Cash in Banks:

Royal Bank of Canada, Winnipeg			$ 1,993,788.93
Toronto-Dominion Bank, Winnipeg			49.39
Bank of Montreal, Winnipeg			997.50
			1,994,835.82

Investments at Book Value:

Province of Manitoba Treasury Bills		$ 6,407,140.00	
City and Town Debentures		264,141.73	
Cancer Relief and Research Institute Bonds		16,204.27	
			6,687,486.00
			8,682,321.82

Deduct: Unallocated cash and investments held for:

Depreciation and Replacement Reserves, Schedule "R.1"		1,470,697.99	
Sinking Funds, Schedule "C.6" and Pages 308 and 309		3,049,839.47	
Manitoba Hydro-Electric Board Sinking Fund	$2,986,354.35		
Manitoba Telephone Commission Sinking Fund	39,736.35		
Manitoba Water Supply Board Sinking Fund	23,748.77		
	3,049,839.47		4,520,537.46
			4,161,784.36

Cash and Investments held for Special Trust Funds:

Manitoba Hydro-Electric Board:

Investments held for Sinking Funds on bonds issued by the Board, Page 308		14,703,010.61	

Manitoba Telephone Commission:

Investments held for Sinking Funds on bonds issued by the Commission, Page 309		1,055,320.00	

University of Manitoba Sinking Fund:

Province of Manitoba Debentures (at cost)	122,235.00		
Manitoba Hydro-Electric Board Bonds (at cost)	85,163.75		
Quebec Hydro-Electric Board Bonds (at cost)	162,838.50		
University of Manitoba Bonds (at cost)	544,032.00		
		914,269.25	
Carried Forward		$ 16,672,599.86	$ 4,161,784.36

Cash and Investments—Continued.

Brought Forward		$ 16,672,599.86	$ 4,161,784.36
Manitoba Hydro Contingency Reserve:			
Government of Canada Bonds (at cost)	$5,761,818.00		
Canadian National Railways Bonds (at cost)	980,250.00		
Province of Manitoba Debentures (at cost)	67,480.00		
Manitoba Hydro-Electric Board Bonds (at cost)	8,887.50		
		6,818,435.50	
Manitoba Telephone Commission Reserve Fund:			
Government of Canada Bonds (at cost)	2,485,712.50		
Province of Manitoba Debentures (at cost)	111,550.00		
Manitoba Telephone Commission Bonds (at cost)	9,140.00		
B.C. Electric Co. Ltd. Bonds (at cost)	30,112.50		
		2,636,515.00	
Municipality of Macdonald Sinking Fund:			
Government of Canada Bonds (at par)		110,000.00	
Fire Insurance Reserve Fund:			
Government of Canada Bonds — at market value (Cost — $622,557.50)		578,125.00	
Unsatisfied Judgment Fund:			
Government of Canada Bonds (at cost)		50,000.00	
A. E. McKenzie Foundation:			
Par value of 1,031 shares of A. E. McKenzie Co. Ltd.		103,100.00	
Princess Patricia Canadian Light Infantry Ladies' Auxiliary Memorial Scholarship Fund:			
Government of Canada Bonds (at cost)		2,000.00	
Atomic Energy of Canada Ltd. Trust Account:			
Manitoba Hydro-Electric Board Bonds (at cost)		6,135.00	
Employees' Group Life Insurance Reserve:			
Province of Manitoba Debentures (at cost)		258,060.00	
Local Government Districts Trust Account:			
Canadian National Railways Bonds (at cost)	507,900.00		
Manitoba Hydro-Electric Board Bonds (at cost)	343,282.50		
		851,182.50	
Carried Forward		$ 28,086,152.86	$ 4,161,784.36

Cash and Investments—Continued.

Brought Forward		$ 28,086,152.86	$ 4,161,784.36
Special Reserve Funds re Sewer and Water Debenture Agreements:			
Government of Canada Bonds (at cost)	$ 21,583.00		
City, Town and Village Debentures (at cost)	412,505.86		
		434,088.86	
School Districts Reserve Fund:			
Government of Canada Bonds (at cost)	2,328,681.25		
Loans to School Districts under Section 199, Cap. 215, R.S.M. 1954	455,586.65		
		2,784,267.90	
			31,304,509.62
Court of Queen's Bench:			
Cash in Banks:			
Canadian Imperial Bank of Commerce, Portage and Garry Branch, Winnipeg		223,279.90	
Canadian Imperial Bank of Commerce, Brandon		6,502.41	
Royal Bank of Canada, Minnedosa		8,800.72	
Canadian Imperial Bank of Commerce, Portage la Prairie		5,498.70	
Bank of Nova Scotia, Dauphin		23,856.81	
Toronto-Dominion Bank, The Pas		12,584.22	
			280,522.76
Assets of Miscellaneous Trust Funds on Deposit with the Provincial Treasurer or various Government Departments, Page 316:			
Cash on hand		21,446.45	
Cash in Banks		687,942.38	
Bonds and other Securities		36,538,593.09	
			37,247,981.92
			$ 72,994,798.66

Schedule "T.2":

THE CIVIL SERVICE SUPERANNUATION FUND:

Cash, Investments and Sundry Assets; per Twenty-sixth Annual Report	$ 42,135,606.68

Schedule "T.3":

TRUST ACCOUNTS:

Special Trust Funds:

Sinking Funds on securities issued by the Utilities and by others, as follows:

Manitoba Hydro-Electric Board	$ 14,703,010.61
Manitoba Telephone Commission	1,055,320.00
University of Manitoba	919,228.01
Carried Forward	$ 16,677,558.62

Trust Accounts—Continued.

Brought Forward		$ 16,677,558.62
Portion of Utilities' Reserve Funds invested with the Provincial Treasurer:		
Manitoba Hydro-Electric Board		6,818,435.50
Manitoba Telephone Commission		2,637,512.50
Other Special Trust Funds:		
Municipality of Macdonald Sinking Fund		110,000.00
Fire Insurance Reserve Fund		661,670.99
Unsatisfied Judgment Fund		407,891.87
A. E. McKenzie Foundation	$325,159.12	
A. E. McKenzie Foundation Reserve	75,000.00	
		400,159.12
Princess Patricia Canadian Light Infantry Ladies' Auxiliary Memorial Scholarship Fund		2,347.31
Atomic Energy of Canada Ltd. Trust Account		6,686.97
Employees' Group Life Insurance Experience Rating—Reserve for Future Losses		271,194.77
Local Government Districts Trust Accounts:		
Alexander	35,666.68	
Alonsa	184,366.12	
Armstrong	122,389.21	
Churchill	15,382.97	
Consol	15,386.37	
Fisher	71,191.97	
Grahamdale	81,835.09	
Mountain	56,082.25	
Park	50,039.90	
Piney	133,034.36	
Reynolds	92,062.65	
Stuartburn	24,770.05	
		882,207.62
Special Reserve Funds re Sewer and Water Debenture Agreements, Page 331		434,965.11
School Districts Reserve Fund		3,489,120.40
Court of Queen's Bench:		
Eastern Judicial District	223,279.90	
Western Judicial District	6,502.41	
Northern Judicial District	8,800.72	
Central Judicial District	5,498.70	
Dauphin Judicial District — Dauphin	23,856.81	
Dauphin Judicial District — The Pas	12,584.22	
		280,522.76
Deposited with the Provincial Treasurer and/or Government Departments, Page 316		37,247,981.92
		70,328,255.46
Sundry Trust Funds:		
Land Titles Assurance Fund	95,780.30	
Mortgagees' Trust Account	1,082.32	
Sundry Amounts held for Distribution	113,578.56	
Timber Sales Deposits	225,264.83	
Guarantee Deposits:		
Mines Branch	34,120.00	
Oil and Natural Gas Reservations	57,485.50	
Parks and Recreation	2,000.00	
Wildlife Branch	2,500.00	
Red River Bridge at Selkirk	4,000.00	
Horned Cattle Purchase Act	40,893.15	
Manitoba Agricultural Credit Corporation	225,210.02	
Manitoba Crop Insurance Corporation	74,382.75	
Carried Forward	$ 876,297.43	$ 70,328,255.46

Trust Accounts—Continued.

Brought Forward	$ 876,297.43	$ 70,328,255.46
Manitoba Export Corporation	1,233.45	
Manitoba Hospital Commission	381,722.23	
Manitoba Text Book Bureau	130,463.52	
Manitoba Water Supply Board	24,894.37	
Deposits under Paragraph "A" of subsection 4 of Section 132, "The Highway Traffic Act"	9,992.00	
Muskrat Trappers Account	49.39	
Vacations with Pay Act	971,522.91	
The Veterinary Science Scholarship Fund	8,852.82	
Taxes collected for Municipalities and Local Government Districts on Hay and Grazing Permits and Leases	33,929.30	
Minister of Municipal Affairs — Balance of unconditional grants to persons resident in Local Government Districts and Unorganized Territory	91,485.78	
Grolier Society Limited Scholarship Fund	100.00	
Grand Rapids Economic Development Fund	36,000.00	
Department of Public Works — Automobile Garage	100,000.00	
		2,666,543.20
		$ 72,994,798.66

Schedule "T.4":

THE CIVIL SERVICE SUPERANNUATION FUND:

Amount as at 31st March, 1965, represented by Assets of the Fund per Twenty-sixth Annual Report ..... $ 42,135,606.68

DEFERRED ACCOUNTS

Schedule "D.1":

JUDGMENT:

Thomas Kelly and Sons:
Nominal Valuation ..... $ 23,517.85

Schedule "D.2":

GUARANTEES PAID BY THE PROVINCE:

Indebtedness of Brandon General Hospital (Debentures) ..... $ 95,156.54

Schedule "D.3":

SOLD LANDS:

Agreements for Sale:

	School Lands	Provincial Lands	Total
Principal	$197,280.31	$724,667.04	$921,947.35
Interest	18,194.65	76,426.41	94,621.06
	$215,474.96	$801,093.45	

$ 1,016,568.41

Schedule "D.4":

UNSOLD LANDS:

Old Province:

1,334,154.69 acres School Lands @ $5.00 per acre	$ 6,670,773.45
Added Territory:	
6,110,293.00 acres School Lands @ $1.00 per acre	6,110,293.00
7,444,447.69 acres according to area estimated at Ottawa	12,781,066.45
Manitoba and N.W. Lands 21,817.06 acres Provincial Lands	
Swamp Lands 168,992.98 acres Provincial Lands	
190,810.04 acres at an estimated value of $6.50 per acre	1,240,265.26
Townsite Properties—Having an estimated value of	50,713.00
	$ 14,072,044.71

Schedule "D.5":

ADVANCES MADE FROM REVENUE DIVISION:

Assiniboia Downs Ltd.—as per Agreement authorized by O. in C. 272/63	$ 119,142.24
Pine Creek Producers Co-operative Ltd., secured by Promisory Note	3,000.00
	$ 122,142.24

Schedule "D.6":

DEFERRED SURPLUS—SUBJECT TO REALIZATION:

Nominal Valuation of Kelly Judgment Debt, Schedule "D.1"	$ 23,517.85
Guarantees Implemented by the Province, Schedule "D.2"	95,156.54
Agreements for Sale of Land, Schedule "D.3"	1,016,568.41
Advances made from Revenue Division, Schedule "D.5"	122,142.24
	$ 1,257,385.04

Schedule "D.7":

RESERVE FOR UNSOLD LANDS:

Estimated Value of Unsold Lands, Schedule "D.4"	$ 14,072,044.71

Statement of Revenue and Expenditure

For the Year Ended 31st March, 1965

GOVERNMENT OF THE PROVINCE OF MANITOBA

STATEMENT OF REVENUE AND EXPENDITURE

For the year ended 31st March, 1965

REVENUE

	Estimated	Received	Increase or **Decrease**
Legislation:			
Private Bills	$ 4,000.00	$ 3,595.55	$ **404.45**
Sale of Statutes	8,000.00	9,617.73	1,617.73
Miscellaneous, Audit and Accounting Fees	51,000.00	51,521.83	521.83
Treasury:			
Government of Canada Subsidy	2,089,000.00	2,117,184.18	28,184.18
Refunds	300,000.00	314,684.23	14,684.23
Sundry Revenue	240,000.00	262,851.53	22,851.53
Insurance Act Fees	200,000.00	199,048.29	**951.71**
Gasoline Tax	23,900,000.00	28,011,308.89	4,111,308.89
Motive Fuel Tax	2,400,000.00	3,724,875.23	1,324,875.23
Public Amusements	850,000.00	888,979.05	38,979.05
Tax on Insurance Corporations	1,500,000.00	1,501,379.95	1,379.95
Tobacco Tax	3,700,000.00	5,207,424.97	1,507,424.97
Income Tax—Individuals	25,488,000.00	24,286,678.39	**1,201,321.61**
Income Tax—Corporations	18,291,000.00	15,507,966.19	**2,783,033.81**
Share of Income Tax on Corporations Operating and/or Distributing Electricity, Gas or Steam	.....	49,673.00	49,673.00
Canada-Manitoba Fiscal Arrangements—1962:			
Revenue Equalization Payment and Stabilization Guarantee	17,631,000.00	21,578,041.00	3,947,041.00
Succession Duty Payment	3,372,000.00	3,903,000.00	531,000,00
Transfer of Revenue Account Surplus for Fiscal Year 1963-1964	10,020,000.00	11,226,721.05	1,206,721.05
The Revenue Act, 1964, Part I	.....	1,063,152.51	1,063,152.51
Provincial Secretary:			
Fees	244,650.00	185,708.13	**58,941.87**
Manitoba Gazette	43,000.00	49,707.61	6,707.61

EXPENDITURE

	Authorized	Incurred	**Increase** or Decrease
Public Debt and Sundry Charges:			
Provision for Interest, Sinking Fund, Debt Redemption and Miscellaneous Expenses in connection with Public Debt	$ 11,386,853.40	$ 11,386,853.40	$.....
Legislation	890,106.00	850,376.57	39,729.43
Executive Council	519,335.00	502,602.95	16,732.05
Treasury	5,679,815.00	3,334,417.35	2,345,397.65
Provincial Secretary	1,038,750.00	963,870.92	74,879.08
Education	42,485,153.00	42,646,184.90	**161,031.90**

Education:			
Normal and General School Fees	669,040.00	753,855.52	84,815.52
Summer Schools	58,000.00	52,686.00	**5,314.00**
Agriculture and Conservation:			
Fees	99,300.00	101,763.53	2,463.53
Water Power Rentals	850,800.00	991,591.77	140,791.77
Canada-Manitoba ARDA Agreement	828,200.00	569,653.57	**258,546.43**
Attorney-General:			
Fines and Miscellaneous	665,000.00	714,992.18	49,992.18
County Court Fees	188,000.00	178,925.11	**9,174.89**
Law Fees	230,000.00	241,124.85	11,124.85
Land Titles Fees	1,130,000.00	1,221,119.10	91,119.10
Liquor Control Commission	16,600,00.00	18,558,839.16	1,958,839.16
Institutional Farms	23,500.00	17,589.82	**5,910.18**
Conservation and Administration of the Estates of the Mentally Incompetent	50,000.00	41,217.68	**8,782.32**
Miscellaneous	32,000.00	34,622.60	2,622.60
Health:			
Mental Hospitals and Institutions	410,500.00	439,939.37	29,439.37
Statistics and Marriage Licenses	80,000.00	83,524.93	3,524.93
Miscellaneous	287,800.00	322,466.72	34,666.72
Mines and Natural Resources:			
Lands—Permits, Interest, etc.	245,600.00	309,103.77	63,503.77
Forests	925,000.00	850,728.57	**74,271.43**
Mines and Minerals:			
Mining Royalty Tax	1,430,000.00	1,987,927.48	557,927.48
Other Mining Revenue	382,000.00	524,367.01	142,367.01
Oil Revenues	391,000.00	469,827.01	78,827.01
Fisheries	397,000.00	356,715.23	**40,284.77**
Game and Fur	479,400.00	444,005.53	**35,394.47**
Parks and Recreation	464,000.00	433,627.55	**30,372.45**
Miscellaneous	7,000.00	9,265.91	2,265.91
Canada-Manitoba ARDA Agreement	196,350.00	96,739.97	**99,610.03**
Carried Forward	$137,451,140.00	$149,949,239.25	$12,498,099.25

Agriculture and Conservation	21,277,822.00	14,098,454.43	7,179,367.57
Attorney-General	5,759,675.00	5,553,314.99	206,360.01
Health	23,161,281.00	22,292,773.44	868,507.56
Mines and Natural Resources	6,618,655.00	6,126,291.47	492,363.53
Public Utilities	1,167,750.00	1,109,978.56	57,771.44
Public Works	17,426,678.00	16,400,795.39	1,025,882.61
Municipal Affairs	1,746,054.26	1,304,425.77	441,628.49
Labour	711,245.00	690,992.28	20,252.72
Industry and Commerce	1,723,920.00	1,655,482.17	68,437.83
Carried Forward	$141,593,092.66	$128,916,814.59	$12,676,278.07

Statement of Revenue and Expenditure for the year ended 31st March, 1965 — (Continued)

REVENUE

	Estimated	Received	Increase or **Decrease**
Brought Forward	$137,451,140.00	$149,949,239.25	$12,498,099.25
Public Utilities:			
Censor Board	26,500.00	27,242.00	742.00
Fees—Public Utilities Board, Securities and Real Estate Agents Acts	80,400.00	101,687.13	21,287.13
Motor Carrier Licenses and Fees	2,000,000.00	2,058,167.48	58,167.48
Automobile and Drivers' Licenses	6,700,000.00	7,979,457.98	1,279,457.98
License Suspension Appeal Board	5,000.00	6,800.00	1,800.00
Public Works:			
Ferry Tolls	10,000.00	10,169.00	169.00
Rentals from Various Government Properties	80,000.00	75,696.03	**4,303.97**
Municipal Affairs:			
Fees—Municipal Board	16,000.00	15,478.60	**521.40**
Labour:			
Fees, Permits, Licenses, etc.	219,000.00	216,148.32	**2,851.68**
Industry and Commerce:			
Licenses and Miscellaneous	5,000.00	4,665.19	**334.81**
Canada-Manitoba ARDA Agreement	8,960.00	6,050.25	**2,909.75**
Welfare:			
Public Welfare	19,000.00	25,322.22	6,322.22
Levy for Local Government Welfare Purposes in Unorganized Territory	90,000.00	92,396.85	2,396.85
Canada-Manitoba Unemployment Assistance Agreement	5,050,000.00	5,303,197.36	253,197.36
	$151,761,000.00	$165,871,717.66	$ 14,110,717.66

EXPENDITURE

	Authorized	Incurred	**Increase** or Decrease
Brought Forward	$141,593,092.66	$128,916,814.59	$12,676,278.07
Welfare	22,228,002.00	21,989,102.30	238,899.70
	163,821,094.66	150,905,916.89	12,915,177.77

Summary of Authorized Expenditures:

Main Supply	
Cap. 82, S.M. 1963 (unexpended)	$ 4,800,000.00
Cap 47, S.M. 1964	139,940,528.00
Supplementary Supply	
Cap. 11, S.M. 1964 (second session)	5,473,650.00
Cap. 82, S.M. 1965	968,687.00
Special Warrants	972,976.26
	152,155,841.26
Statutory Appropriations:	
Public Debt and Sundry Charges	11,386,853.40
Members' and Speaker's Indemnities	278,400.00
	$163,821,094.66

Excess of Revenue over Expenditure:

Excess for the year ended 31st March, 1964, brought forward pursuant to subsection (7) of Section 27 of The Treasury Act		11,226,721.05
Other Revenues for the year ended 31st March, 1965	154,644,996.61	
Less: Expenditures	150,905,916.89	
		3,739,079.72
Net Excess		14,965,800.77
		$165,871,717.66

GOVERNMENT OF THE PROVINCE OF MANITOBA

STATEMENT OF SPECIAL WARRANTS OF HIS HONOR THE LIEUTENANT-GOVERNOR OF MANITOBA

Issued Relative to the Year Ended 31st March, 1965

Date	Department	Appropriation Number	Description	Amount
8th May, 1964	Executive Council	2-2	Federal - Provincial Conference	$ 5,000.00
19th March, 1965	Executive Council	2-5	Provincial Library	1,500.00
20th April, 1964	Executive Council	2-6	Expenses in connection with the Royal Commission on Local Government Organization and Finance and the preparation of material for the Royal Commission on Taxation (Canada)	50,000.00
31st August, 1964	Executive Council	2-7	Registrations and Elections	8,000.00
12th February, 1965	Education	5-1	Administration	30,00.00
19th February, 1965	Agriculture and Conservation	6-3	Agriculture — Livestock Branch	20,000.00
6th January, 1965	Agriculture and Conservation	6-3	Agriculture — Soils and Crop Branch	15,000.00
17th August, 1964	Agriculture and Conservation	6-7	Co-operative and Credit Union Services	7,500.00
13th January, 1965	Agriculture and Conservation	6-9	Assistance re Seed and Fodder	50,000.00
17th February, 1965	Attorney-General	7-6	Miscellaneous — The Tallin Commission on Real Property Mortgage Loan Transactions	11,300.00
12th February, 1965	Health	8-2	Health Division — Tuberculosis Service	115,000.00
23rd July, 1964	Mines and Natural Resources	9-2	Forestry Branch — Fire Protection	250,000.00
17th February, 1965	Public Utilities	10-2	The Public Utilities Board	30,000.00
12th February, 1965	Public Works	11-1	Administration	33,000.00
		11-3	Highways — Planning, Design and Administration	78,000.00
27th May, 1964	Municipal Affairs	12-1	Administration	6,000.00
9th July, 1964	Municipal Affairs	12-1	Administration — Grants in Lieu of Taxes	741.12
10th September, 1964	Municipal Affairs	12-1	Administration — Grants in Lieu of Taxes	9,415.30
3rd December, 1964	Municipal Affairs	12-1	Administration — Grants in Lieu of Taxes	8,030.15
6th January, 1965	Municipal Affairs	12-1	Administration — Grants in Lieu of Taxes	407.69
19th February, 1965	Municipal Affairs	12-1	Administration	15,432.00
10th September, 1964	Municipal Affairs	12-4	Municipal Assessments	21,050.00
28th October, 1964	Labour	13-1	Administration	12,000.00
12th February, 1965	Labour	13-1	Administration	19,700.00
		13-2	Mechanical and Engineering Division	1,400.00
		13-3	Employment Standards Division	14,500.00
23rd September, 1964	Labour	13-5	Labour Relations Division	3,000.00
27th May, 1964	Industry and Commerce	14-1	Administration	4,000.00
12th February, 1965	Industry and Commerce	14-2	Business Development Branch	5,000.00
		14-7	Tourist Development Branch	3,000.00
23rd September, 1964	Industry and Commerce	14-4	Engineering and Technical Services Branch	30,000.00
12th February, 1965	Industry and Commerce	14-5	Economic and Business Research Branch	78,000.00
27th May, 1964	Industry and Commerce	14-8	Manitoba Economic Consultative Board	30,000.00
17th December, 1964	Welfare	15-1	Executive Division	7,000.00
				$972,976.26

GOVERNMENT OF THE PROVINCE OF MANITOBA

COMPARATIVE STATEMENT OF REVENUE, 1957 - 1965

SOURCE OF REVENUE	1957	1958	1959	1960	1961	1962	1963	1964	1965
Legislation:									
Private Bills	$ 1,782.51	$ 3,039.82	$ 2,550.78	$ 6,337.23	$ 4,186.05	$ 5,397.85	$ 4,226.67	$ 8,281.80	$ 3,595.55
Sale of Statutes	7,901.39	6,071.30	5,815.84	12,213.84	8,627.08	8,482.98	6,963.33	6,576.72	9,617.73
Miscellaneous, Audit and Accounting Fees	20,204.85	20,836.37	28,800.00	43,190.60	48,834.86	56,229.30	47,822.37	46,009.91	51,521.83
Treasury:									
Government of Canada Subsidy	2,031,616.18	2,031,616.18	2,031,616.18	2,065,168.18	2,053,984.18	2,088,932.98	2,088,932.98	2,103,058.58	2,117,184.18
Interest and Related Revenue	1,410,146.23	1,793,076.45	2,212,758.15	.....	.....	.....	.....	.....	.....
Refunds	124,102.88	151,740.54	220,582.49	231,488.27	270,752.23	287,475.51	328,578.29	256,627.64	314,684.23
Sundry Revenue	24,092.65	38,310.89	118,270.07	81,904.41	208,108.33	209,541.35	206,599.40	342,888.74	262,851.53
Insurance Act Fees	137,182.40	129,518.76	130,885.89	128,236.48	128,223.79	197,188.70	203,412.47	202,162.94	199,048.29
Gasoline Tax	11,707,118.88	12,843,749.23	13,525,832.30	14,408,617.49	15,497,816.96	19,934,898.56	21,584,707.71	22,731,769.75	28,011,308.89
Motive Fuel Users' Tax	382,060.21	483,147.05	601,601.88	712,676.98	845,962.41	1,578,866.95	1,746,896.59	2,176,429.09	3,724,875.23
Public Amusements	888,940.51	266,601.30	657,754.88	694,554.85	692,452.38	751,212.62	757,488.00	829,948.78	888,979.05
Tax on Insurance Corporations	.....	1,009,238.71	1,124,716.65	1,177,553.70	1,266,784.08	1,286,697.33	1,311,477.05	1,399,042.98	1,501,379.95
Tobacco Tax	.....	.....	.....	.....	.....	.....	.....	2,718,634.20	5,207,424.97
Income Tax—Individuals	.....	.....	.....	.....	.....	.....	20,380,000.00	21,442,667.56	24,286,678.39
Income Tax—Corporations	.....	.....	.....	.....	.....	.....	16,810,000.00	14,964,877.89	15,507,966.19
Canada-Manitoba Tax Agreement	27,634,047.01	32,716,410.77	33,623,454.00	39,472,501.00	40,104,757.00	40,463,683.00	4,089,767.89	46,226.00	49,673.00
Canada-Manitoba Fiscal Arrangement—1962:									
Revenue Equalization Payment and Stabilization Guarantee	.....	.....	.....	.....	.....	.....	12,250,000.00	13,624,662.00	21,578,041.00
Succession Duty Payment	.....	.....	.....	.....	.....	.....	2,419,000.00	2,271,000.00	3,903,000.00
Collection of Income Tax Arrears outstanding as at 30th April, 1941	.....	.....	.....	971.53	.....	.....	.....	.....	.....
Transfer from The Deferred Revenue Reserve	.....	1,610,000.00	4,068,000.00	.....	.....	.....	.....	3,854,366.02	.....
Transfer of Revenue Account Surplus for previous fiscal year (As per Sec. 27(7) of The Treasury Act)	.....	.....	.....	3,741,677.83	8,016,645.87	9,388,112.30	8,404,423.78	10,032,535.68	11,226,721.05
The Revenue Act, 1964, Part I	.....	.....	.....	.....	.....	.....	.....	.....	1,063,152.51
Provincial Secretary:									
Fees	118,752.90	122,827.08	133,899.60	192,372.73	197,306.11	207,445.40	208,663.57	251,145.95	185,708.13
Manitoba Gazette	28,417.56	26,211.60	29,342.94	39,134.23	41,169.84	41,460.84	41,656.21	49,384.56	49,707.61
Education:									
Normal and General School Fees	340,843.42	333,462.79	395,622.99	438,133.23	477,072.50	562,482.75	532,837.28	656.383.30	753,855.52
Summer Schools	38,805.00	34,474.50	36,260.00	74,831.17	62,770.50	67,076.00	61,512.69	68,722.55	52,686.00
Interest from School Lands Capital Funds	213,213.25	294,179.03	295,917.63	383,534.81	381,915.32	380,803.90	388,426.95	.....	.....
Carried Forward	$45,109,227.83	$53,914,512.37	$59,243,682.27	$63,905,098.56	$70,307,369.49	$ 77,515,988.32	$ 93,873,393.23	$100,133,402.64	$120,949,660.83

Comparative Statement of Revenue, 1957 - 1965—(Continued)

SOURCE OF REVENUE	1957	1958	1959	1960	1961	1962	1963	1964	1965
Brought Forward	$45,109,227.83	$53,914,512.37	$59,243,682.27	$63,905,098.56	$70,307,369.49	$ 77,515,988.32	$ 93,873,393.23	$100,133,402.64	$120,949,660.83
Agriculture and Conservation:									
Fees	46,601.07	47,508.89	57,316.71	54,831.16	55,974.65	61,136.80	60,383.75	82,328.74	101,763.53
Water Power Rentals	648,204.60	629,168.75	574,155.00	676,585.00	719,748.75	686,624.63	882,507.98	986,905.01	991,591.77
Canada-Manitoba ARDA Agreement	.....	.....	.....	.....	.....	.....	.....	491,272.39	569,653.57
Attorney-General:									
Fines and Miscellaneous	374,119.10	379,796.74	352,912.86	412,803.16	443,661.67	468,778.47	509,469.81	668,127.11	714,992.18
County Court Fees	61,817.60	73,208.47	76,789.85	109,526.99	124,627.26	133,479.53	150,385 60	169,489.90	178,825.11
Law Fees	99,027.02	98,205.59	95,308.13	155,184.21	173,234.76	193,363.89	196,893.93	218,312.88	241,124.85
Land Titles Fees	604,653.50	576,118.47	664,850.87	924,066.37	1,051,102.79	1,045,808.16	1,047,347.94	1,148,464.82	1,221,119.10
The Liquor Control Commission	9,553,556.75	10,518,542.66	11,356,312.81	12,732,098.50	14,358,498.68	14,895,101.98	15,346,012.11	16,429,149.77	18,558,839.16
Institutional Farms	17,064.55	15,975.21	17,973.27	19,707.96	22,727.14	18,600.49	20,056.92	23,643.18	17,589.82
Miscellaneous	20,886.37	23,111.01	25,452.85	29,149.29	30,173.49	30,464.02	32,013.69	33,724.17	34,622.60
Conservation and Administration of the Estates of the Mentally Incompetent	10,131.00	13,900.45	19,296.00	19,587.00	23,043.21	26,209.64	46,238.00	46,507.00	41,217.68
Health:									
Mental Hospitals and Institutions	641,965.79	762,252.32	637,416.21	461,451.94	520,352.99	453,083.60	497,136.34	424,090.42	439,939.37
Statistics and Marriage Licenses	76,204.66	75,785.79	73,682.16	74,950.26	75,172.42	76,404.78	77,837.49	81,573.01	83,524.93
Miscellaneous	97,270.53	113,670.94	227,548.72	197,491.56	210,406.03	245,463.88	309,060.63	328,092.76	322,466.72
Mines and Natural Resources:									
Lands—Permits, Interest, etc.	175,141.53	155,405.85	192,878.74	174,477.15	199,716.27	213,209.63	228,275.39	214,226.70	309,103.77
Forests	1,240,116.12	1,220.909.31	1,003,816.28	1,132,008.32	1,186,488.39	813,826.35	869,844.77	895,038.90	850,728.57
Mines and Minerals:									
Mining Royalty Tax	673,573.29	303,684.25	197,563.22	202,733.84	355,736.86	599,476.13	945,207.55	1,410,961.13	1,987,927.48
Other Mining Revenue	315,171.23	318,503.65	239,834.91	311,708.02	384,747.22	460,933.87	513,017.76	472,524.12	524,367.01
Oil Revenues	972,989.13	1,002,445.37	802,777.20	666,678.51	522,661.32	514,833.80	472,630.91	395,337.25	469,827.01
Fisheries	213,465.50	234,439.48	253,529.73	242,214.81	252,325.05	258,984.00	254,007.30	369,483.77	356,715.23
Game and Fur	517,378.28	488,066.08	416,293.56	450,382.62	474,278.62	417,382.46	434,804.33	424,979.21	444,005.53
Parks and Recreation	.....	.....	.....	.....	.....	301,929.61	376,662.52	441,939.93	433,637.55
Miscellaneous	4,484.27	5,503.06	4,671.37	5,203.76	5,362.81	5,475.18	6,173.43	8,395.27	9,265.91
Canada-Manitoba ARDA Agreement	.....	.....	.....	.....	.....	.....	.....	96,950.62	96,739.97
Public Utilities:									
Censor Board	53,725.85	53,243.95	46,207.95	36,787.90	29,047.00	28,394.00	25,473.25	23,642.00	27,242.00
Fee charged Saskatchewan Censor for Space, Service, etc.	5,000.00	5,000.00	5,000.00	.....	.....	.....	.....	.....	.....
Fees — Public Utility Board, Securities and Real Estate Agents' Acts	13,529.00	13,840.00	13,977.00	43,802.71	64,160 38	76,539.60	81,362.50	82,990.16	101,687.13
Motor Carrier Licenses and Fees	1,158,990.22	1,267,041.42	1,417,708.78	1,623,566.82	1,738,715.08	1,884,367.08	1,844,451.99	2,115,736.16	2,058,167.48

Automobile and Drivers' Licenses	4,628,972.91	5,384,890.76	5,026,788.74	6,149,660.08	5,832,353.20	6,550,321.16	6,247,817.04	8,069,443.09	7,979,457.98
License and Registration Suspension Appeal Board	.....	.....	.....	1,900.00	4,080.00	4,620.00	4,800.00	5,800.00	6,800.00
Public Works:									
Ferry Tolls	3,380.50	4,304.50	6,386.00	6,778.50	8,201.00	8,811.50	10,089.50	11,360.50	10,169.00
Rentals from various Government Properties	29,850.25	38,376.99	34,738.74	38,762.16	35,887.07	67,643.76	75,431.97	82,338.44	75,696.03
Municipal Affairs:									
Fees — Municipal Board	.....	.....	.....	.....	31,088.77	28,280.98	25,222.82	20,196.75	15,478.60
Labour:									
Fees, Permits, Licenses, etc.	56,224.70	94,847.83	108,767.17	130,398.43	138,792.84	161,389.83	186,818.94	196,943.02	216,148.32
Vacation with Pay Books	4,215.75	3,764.25	4,307.20	7,683.30	669.75	.....	.....	.....	.....
Industry and Commerce:									
Licenses and Miscellaneous	2,309.81	2,244.91	2,735.06	4,297.62	15,301.81	5,380.71	4,719.39	8,076.65	4,665.19
Canada-Manitoba ARDA Agreement	.....	.....	.....	.....	.....	.....	.....	21,218.50	6,050.25
Welfare:									
Public Welfare	9,665.09	9,187.12	9,964.05	8,843.70	10,365.92	13,909.09	20,026.88	19,489.30	25,322.22
Levy for Local Government Welfare Purposes in Unorganized Territory	36,468.60	44,102.20	43,388.32	44,892.98	45,056.10	77,638.50	86,809.90	89,462.05	92,396.85
Canada - Manitoba Unemployment Assistance Agreement	.....	2,232,056.10	2,102,768.31	2,842,286.36	3,587,473.54	4,240,283.94	4,313,560.62	5,027,182.81	5,303,197.36
	$67,475,382.40	$80,123,614.74	$85,356,800.04	$93,897,599.55	$103,038,602.24	$112,584,139.37	$130,075,946.18	$141,768,800.13	$165,871,717.66

NOTE:—School Lands Revenue other than Interest on Capital Fund was shown as a separate item for the years 1957 and prior; for comparative purposes the revenue of these years has been re-allocated on the basis now in use.

Revenue from Water Power Rentals was shown under Department of Mines and Natural Resources for the years 1959 and prior; for comparative purposes this revenue has now been shown under Department of Agriculture and Conservation.

Interest and Related Revenue received from loans and investments has been shown as Treasury Department revenue for the years 1959 and prior. In 1960 and subsequent years the related item has been treated as a reduction of interest expenditure.

The Department of Welfare was established for the fiscal year 1963. Relative revenue previously shown under Department of Health and Public Welfare has been transferred thereto for comparative purposes.

Interest from School Lands Capital Fund was shown as Department of Education Revenue for the year 1963 and prior; these interest earnings are now retained in School Lands Capital Fund to be used for grants to Affiliated Colleges.

Revenues of the Department of Health have been consolidated for the fiscal year 1964. For comparative purposes, revenues of prior years have been consolidated on the same basis.

GOVERNMENT OF THE PROVINCE OF MANITOBA

COMPARATIVE STATEMENT OF EXPENDITURES, 1957 - 1965

	1957	1958	1959	1960	1961	1962	1963	1964	1965
Public Debt— (Specially Authorized)	$ 7,427,177.84	$ 6,414,839.69	$ 6,933,925.09	$ 2,903,599.03	$ 5,020,679.64	$ 7,822,323.73	$ 8,796,261.46	$ 10,014,400.78	$ 11,386,853.40
Legislation	469,996.03	499,238.72	610,767.64	362,475.48	631,865.94	683,350.51	698,392.51	751,295.29	850,376.57
Executive Council	139,912.48	270,333.21	657,410.86	663,172.54	287,377.36	233,910.63	677,916.71	503,138.89	502,602.95
Treasury	767,866.95	2,933,887.87	3,790,940.61	3,058,450.23	2,970,356.52	3,099,902.68	3,874,148.87	3,398,143.79	3,334,417.35
Provincial Secretary	159,941.81	172,660.80	208,534.84	1,075,163.99	1,423,153.09	630,963.92	817,410.15	902,581.34	963,870.92
Education	12,758,209.09	16,079,298.24	20,325,924.30	29,646,675.59	30,865,507.37	34,024,423.04	36,369,146.82	38,708,569.29	42,296,184.90
Agriculture and Conservation	1,277,095.15	1,578,837.67	1,952,106.03	4,337,600.88	4,129,482.23	4,822,468.20	5,053,961.85	5,286,015.10	5,646,454.43
Attorney-General	2,493,961.04	2,939,937.38	3,346,277.52	3,731,968.84	3,986,058.40	4,375,061.75	4,655,903.03	5,193,103.96	5,547,964.99
Health (Health and Public Welfare prior to 1963)	13,862,674.70	17,009,376.40	18,768,277.01	20,600,920.38	23,717,523.14	27,248,697.80	19,760,644.14	20,880,725.32	22,107,123.44
Mines and Natural Resources	2,835,406.53	3,043,509.40	3,456,394,46	3,195,427.55	3,470,989.41	3,552,391.18	4,127,445,81	4,472,529.92	4,953,016.47
Public Utilities	597,103.03	784,019.44	741,699,64	825,567.98	812,397.40	889,068.67	928,860,37	1,151,698.24	1,109,978.56
Public Works	10,086,491.01	11,126,086.18	13,005,577.34	12,873,331.02	14,165,061.38	14,032,235.92	13,923,238.02	14,440,657.46	16,017,445.39
Municipal Affairs	166,056.57	215,978.19	220,748.95	232,638.47	301,857.06	339,180.01	379,498.40	427,007.88	1,004,425.77
Labour	302,019.03	361,135.00	519,863.60	534,506.12	528,041.73	597,651.92	663,499.27	783,829.84	690,992.28
Industry and Commerce	546,657.15	684,482.32	709,927.07	1,064,455.58	1,065,138.77	1,293,085.63	1,507,301.33	1,471,062.11	1,655,482.17
Welfare	.....	.....	.....	.....	.....	.....	16,740,731.76	18,847,619.87	20,886,102.30
Total Ordinary Departmental Expenditures	53,890,568.41	64,113,620.51	75,248,374.96	85,605,953.68	93,375,489.94	103,644,715.59	118,974,860.50	127,232,379.08	138,953,291.89
Chargeable to Capital Division:									
Education	525,000.00	1,716,000.00	1,734,800.00	.....	.....	.....	.....	.....	350,000.00
Agriculture	215,000.00	215,000.00	173,947.25	.....	.....	.....	.....	2,501,500.00	8,452,000.00
Attorney-General	456,000.00	832,500.00	180,000.00	.....	.....	21,500.00	103,150.00	10,000.00	5,350.00
Health	24,500.00	109,000.00	275,700.00	.....	.....	185,000.00	103,700.00	103,600.00	185,650.00
Mines and Natural Resources	206,900.00	121,000.00	320,000.00	.....	.....	.....	425,500.00	449,300.00	1,173,275.00
Public Works	10,710,492.15	12,217,126.98	2,878,000.00	.....	.....	328,500.00	386,200.00	245,300.00	383,350.00
Municipal Affairs	.....	.....	.....	.....	.....	.....	.....	.....	300,000.00
Industry and Commerce	.....	20,000.00	29,300.00	.....	.....	.....	.....	.....	.....
Welfare	.....	.....	.....	.....	.....	.....	.....	.....	1,103,000.00
	12,137,892.15	15,230,626.98	5,591,747.25	.....	.....	535,000.00	1,018,550.00	3,309,700.00	11,952,625.00
Total Departmental Expenditures	66,028,460.56	79,344,247.49	80,840,122.21	85,605,953.68	93,375,489.94	104,179,715.59	119,993,410.50	130,542,079.08	150,905,916.89
Additional Expenditure:									
Manitoba Power Commission Statutory Payment	775,000.00	775,000.00	775,000.00	275,000.00	275,000.00	.....	.....	.....	.....
	$66,803,460.56	$80,119,247.49	$81,615,122.21	$85,880,953.68	$93,650,489.94	$104,179,715.59	$119,993,410.50	$130,542,079.08	$150,905,916.89

NOTE:—The above statement includes changes in the methods of recording and reporting expenditures pursuant to the various Appropriation Acts and other relevant statutes, such as:

In 1957 and subsequent years, Interest on Trust and Special Funds and Other Miscellaneous Charges, formerly shown under "Public Debt" have been shown under expenses of the Treasury Department.

In 1960, expenses re Civil Defence were transferred from Executive Council to Department of Industry and Commerce, and are shown there up to and including the year 1963. In 1964, these expenses were transferred to the Provincial Secretary's Department, where they appear as Emergency Measures.

In 1960, expenses re Town Planning, were transferred from Treasury Department to Department of Industry and Commerce, and are shown there up to and including the year 1964. In 1965, these expenses were transferred to the Department of Municipal Affairs.

In 1960 and subsequent years, expenses re The Civil Service Superannuation Act, formerly shown under Treasury Department, have been shown under the Provincial Secretary's Department.

In 1960, the Water Control and Conservation Division was established under the Department of Agriculture and Conservation. This Division includes expenses re Water Resources Branch and Water Storage Charges formerly shown under Department of Mines and Natural Resources, and expenses re Drainage Maintenance Districts formerly shown under Public Works Department.

In 1960 and subsequent years, Interest and Related Revenue received from loans and investments, formerly shown as an item of Treasury Department revenue, has been shown as a reduction of interest on the Public Debt.

In 1961 and subsequent years, expenses of the Purchasing Bureau, formerly shown under Public Works Department, have been shown under the Provincial Secretary's Department.

In 1963, two departments, viz., the Department of Health and the Department of Welfare, replaced the former Department of Health and Public Welfare and the expenditures have been shown accordingly.

In 1964, Information Services were transferred from the Department of Industry and Commerce to the Provincial Secretary's Department and the expenditures have been shown accordingly.

In 1965, payments of Grants in lieu of Taxes on Government Properties, formerly shown under Public Works Department, have been transferred to Department of Municipal Affairs.

GOVERNMENT OF THE PROVINCE OF MANITOBA

CAPITAL SURPLUS

Representing Excess of Book Value of Capital Assets over Capital Liabilities

As at 31st March, 1965

Balance as at 31st March, 1964, per page 40 of 1963-1964 Public Accounts		$ 53,826,979.15
Add:		
Reduction in Public Debt effected by transfer of funds from Reserve for Debt Retirement re:		
General Debt	$ 6,898,420.38	
Utilities Debt	200,000.00	
	7,098,420.38	
Transfer from Appropriation A-2 for retiral of Treasury Bills due 1st April, 1965	524,687.15	
Sale of Provincial Lands and Townsite Properties	61,652.25	
Sale of Property at Portage and Sherbrook	205,000.00	
Sales of miscellaneous old equipment, etc.	6,608.57	
Recoveries re Manitoba Farm Loans Association	15,000.00	
Recoveries re Housing Scheme	6,833.35	
Crown Lands Oil Bonus	112,585.63	
Repayments re Power Line Clearance	1,530.00	
Advances from Reserve for War and Post War Emergencies re San Antonio Gold Mines Limited	75,000.00	
Payment from Appropriation VI-3 in reduction of Manitoba Development Fund Loan	4,951.36	
Grants from Government of Canada re:		
Hospital Construction	3,894.58	
Selkirk Hospital for Mental Diseases—Psychiatric Institute	47,050.00	
Manitoba School, Portage la Prairie—Three New Cottages	61,242.83	
Forgiveness of Advances by Municipal Development and Loan Board, as per Agreement approved by Cap. 34, S.M. 1964	113,682.50	
Transfer re Provincial Buildings and Other Projects—Land, Construction, Alterations, Renovations, Furnishings and Ground Improvements from:		
Appropriation V	350,000.00	
Appropriation VII	5,350.00	
Appropriation VIII	185,650.00	
Appropriation XI	383,350.00	
Transfer re Canada-Manitoba ARDA Agreement from:		
Appropriation VI	993,000.00	
Appropriation IX	249,000.00	
Transfer re Red River Valley, Assiniboine River, Seine River and Lake Manitoba Flood Protection, Soil Erosion, Water Control and Drainage Projects from:		
Appropriation VI	7,459,000.00	
Transfer re Acquisition of Land, Land Settlement Projects, Natural Resources Projects and Recreational Projects from:		
Appropriation IX	924,275.00	
Transfer re Urban Renewal from:		
Appropriation XII	300,000.00	
Carried Forward	$ 19,187,763.60	$ 53,826,979.15

Capital Surplus—Continued.

Brought Forward		$ 19,187,763.60	$ 53,826,979.15
Transfer re Homes for the Elderly and Infirm from:			
Appropriation XV		1,103,000.00	
			20,290,763.60
			74,117,742.75
Deduct:			
Reduction in Advances to Utilities re Debt retired from Sinking Funds:			
Manitoba Telephone Commission		120,000.00	
Manitoba Hydro-Electric Board		80,000.00	
		200,000.00	
Assets written down upon retirement of Provincial Debt from sources other than Capital Funds:			
Highways, Roads and Related Projects, Structures and Facilities	$ 3,287,920.00		
Provincial Trunk Highways	740,888.82		
Good Roads	1,155,680.36		
Trans-Canada Highway Extension to meet Ontario Highway from Kenora	110,000.00		
Mining Roads and Development Roads and Works	75,000.00		
Tourist Roads in Forest Reserves	125,000.00		
Additional Equipment and Replacement of Existing Equipment re Roads	250,000.00		
Selkirk Hospital for Mental Diseases	60,416.68		
Home for Incurables (Aged and Infirm)	104,252.81		
Manitoba School for Mentally Defective Persons, Portage la Prairie	80,000.00		
University of Manitoba	460,318.77		
Central Provincial Garage, Winnipeg	100,000.00		
Brandon Garage	60,275.00		
Unemployment Relief Works	598,234.24		
Direct Relief	181,322.52		
		7,389,309.20	
Assets acquired from funds transferred from Revenue Appropriations written off during current fiscal year:			
Legislative Building, Winnipeg	9,150.19		
Alterations—1181 Portage Avenue	125,000.00		
Selkirk Hospital for Mental Diseases	158,558.11		
Brandon Hospital for Mental Diseases	126,964.72		
Manitoba School for Mentally Defective Persons, Portage la Prairie	80,850.94		
Teachers' College, Tuxedo	98.60		
Manitoba Home for Boys	5,454.68		
Home for Girls, West St. Paul	1,425.73		
Brandon Agricultural Extension Centre	108.36		
Law Courts, Winnipeg	5,193.00		
Land Titles Office and Government House—New Sewers	978.25		
Winnipeg Land Titles Office — Construction and Alterations	803.17		
Land Titles Office, Dauphin	209.51		
Carried Forward	$ 514,795.26	$ 7,589,309.20	$ 74,117,742.75

Capital Surplus—Continued.

Brought Forward	$ 514,795.26	$ 7,589,309.20	$ 74,117,742.75
Land Titles Office, Neepawa	910.07		
Land Titles Office, Portage la Prairie	307.15		
Detention Home, Vaughan Street	529.44		
Provincial Jail, Headingly	4,340.65		
Brandon Jail	2,653.70		
Portage la Prairie Court House and Jail	2,050.00		
The Pas Jail for Women	163.54		
Central Power House, Winnipeg	53.96		
Highways Buildings and Storage Yards	13,595.82		
Provincial Buildings—Grounds	51,874.94		
Broadway Home for Girls	686.51		
Cranberry Portage and Bird—Acquisition and Sundry Projects	100,482.03		
Nursing Station, Grand Rapids	10,825.11		
Land Acquisition	756,739.97		
Land Settlement Projects	1,575.00		
Natural Resources Projects and Recreational Projects	165,960.03		
Flood Protection, Soil Erosion, Water Control and Drainage Projects	7,459,000.00		
Canada-Manitoba ARDA Agreement	999,959.74		
Urban Renewal	300,000.00		
Homes for the Elderly and Infirm	664,112.20		
		11,050,615.12	
Write off of Grants made from Capital funds re:			
Hospitals and Homes for the Aged		7,789.16	
Affiliated Colleges		20,107.36	
Write off of Other Assets:			
Property at Portage and Sherbrook transferred to Lions Club of Winnipeg		100,000.00	
Old Canadian General Electric Building demolished		56,232.92	
Carpenter's Workshop and Cottage demolished		2,500.00	
Repayment in part of advances from Reserve for War and Post War Emergencies re:			
Manitoba Centennial Corporation		3,575.00	
Manitoba Crop Insurance Corporation		460,000.00	
Powerview Utilities Co-operative Ltd.		2,827.52	
Repayment in part of advance to Winnipeg Gardeners Co-op Ltd., credited to Revenue Division		5,739.26	
Forgiveness in part of Advances made under The Municipal Works Assistance Act, Cap. 34, S.M. 1964		113,682.50	
			19,412,378.04
			$ 54,705,364.71

GOVERNMENT OF THE PROVINCE OF MANITOBA

REVENUE SURPLUS

As at 31st March, 1965

Balance as at 31st March, 1964, per page 41 of 1963-1964 Public Accounts	$11,231,088.30
Deduct:	
Excess of Revenue over Expenditure for the year ended 31st March, 1964, transferred to Revenue of the year ended 31st March, 1965, pursuant to subsection 7(b) (i) of section 27 of The Treasury Act	11,226,721.05
	4,367.25
Add:	
Excess of Revenue over Expenditure for the year ended 31st March, 1965, page 32	14,965,800.77
Balance as at 31st March, 1965	$14,970,168.02

GOVERNMENT OF THE PROVINCE OF MANITOBA

PROVINCIAL BUILDINGS, FURNISHINGS AND GROUNDS

(Book Value)

As at 31st March, 1965

ADMINISTRATION BUILDINGS:

Government House	Winnipeg	$ 124,782.41	
Greenhouses, Garage and Tool Shed	Winnipeg	22,167.81	
Architect's Workshop	Winnipeg	65,000.00	
Commissioner of Northern Manitoba, Residence	The Pas	5,385.51	
Community Building	The Pas	56,708.82	
General Administrative Building	Dauphin	36,916.84	
Provincial Administration Building	The Pas	131,027.67	
Legislative Building—Ventillation	Winnipeg	5,760.41	
Norquay Building	Winnipeg	5,438,155.48	
Highway Services Building	Winnipeg	1,355,750.00	
The Portage Avenue Building	Winnipeg	631,416.66	
			$ 7,873,071.61

INSTITUTIONS:

Hospital for Mental Diseases	Selkirk	2,321,833.12	
Hospital for Mental Diseases	Brandon	802,459.82	
Home for Incurables (Aged and Infirm)	Portage la Prairie	313,141.05	
Manitoba School for Mentally Defective Persons	Portage la Prairie	2,378,686.73	
Psychopathic Hospital	Winnipeg	369,677.19	
			6,185,797.91

COLLEGES AND SCHOOLS:

University of Manitoba (Agricultural College)	Fort Garry	302,555.35	
University of Manitoba—New Buildings	Fort Garry	732,532.19	
University of Manitoba—Engineering Building Extension	Fort Garry	421,172.43	
Bacteriological Building	Winnipeg	3,511.16	
Manitoba Teachers' College	Tuxedo	89,065.00	
Normal School	Winnipeg	130,394.31	
Normal School	Brandon	171,265.69	
Industrial Training School	Portage la Prairie	338,414.22	
New Industrial Training School for Boys	Portage la Prairie	136,234.60	
Home for Girls	West St. Paul	290,000.00	
Buildings at Agricultural and Homemaking School	Brandon	59,600.00	
Manitoba Institute of Technology	Brooklands	2,055,595.65	
Trades School	The Pas	29,803.13	
Trades School	Brandon	19,242.75	
			4,779,386.48

COURTHOUSES AND JAILS:

Old Law Courts Building (Southern Section), Kennedy Street	Winnipeg	117,721.20	
Law Courts	Winnipeg	2,822.66	
Juvenile Detention Centre	Winnipeg	1,442.21	
Vocational Training Building at Jail	Headingly	78,281.18	
Headingly Jail	Headingly	19,306.83	
Dauphin Court House and Jail	Dauphin	11,527.58	
Portage Court House and Jail	Portage la Prairie	29,510.74	
The Pas Court House and Jail	The Pas	24,776.70	
Jail for Women	The Pas	2,907.81	
			288,296.91
Carried Forward			$19,126,552.91

Provincial Buildings, Furnishings and Grounds—(Continued)

Brought Forward			$19,126,552.91
MISCELLANEOUS:			
Land Titles Office	Morden	3,438.00	
Central Power House	Winnipeg	242,304.45	
Central Power House Garage (Nominal Valuation)	Winnipeg	1.00	
Government Grounds north of Broadway	Winnipeg	33,800.81	
Properties—Kennedy, Edmonton and Carlton Streets	Winnipeg	909,229.67	
Property—Pioneer and Water Streets	Winnipeg	10,000.00	
Land at Souris for Office of Agricultural Representative	Souris	200.00	
Agricultural Office Building	Boissevain	5,000.00	
Air Service Building	The Pas	12,000.00	
Air Service Building	Thicket Portage	138.00	
Air Service Building	Norway House	5,862.00	
Central Provincial Garage and Equipment, Kennedy Street	Winnipeg	162,134.92	
Dauphin Garage	Dauphin	75,000.00	
Highways Garage and Equipment	Winnipeg	75,000.00	
Highways Buildings and Storage Yards, and Asphalt Plant		272,605.47	
Engineering Headquarters	Poplarfield	2,179.90	
Broadway Home for Mental Defectives	Winnipeg	12,534.03	
Sundry Equipment	Winnipeg	1,963.98	
Public Building for joint use of Manitoba Hydro and Liquor Control Commission	Portage la Prairie	98,634.94	
Provincial Laboratory	Winnipeg	26,303.33	
Grounds and Ground Improvements		5,176.65	
Broadway Park Site	Winnipeg	43,285.17	
Park Land	Lower Fort Garry	97,500.00	
Macdonald Airfield	Macdonald	194,637.77	
Centennial Projects	Winnipeg	10,392.93	
			2,299,373.02
			$21,425,925.93

GOVERNMENT OF THE PROVINCE OF MANITOBA

DECREASE IN PROVINCE OF MANITOBA DEBENTURES AND SAVINGS BONDS

For the year ended 31st March, 1965

PROCEEDS FROM SALE OF DEBENTURES:		
Series "8S":		
Par value $2,500,000.00, dated 14th August, 1964, maturing 12th February, 1965, bearing interest at the rate of 3% per annum, payable at any office of The Royal Bank of Canada, in Canada, sold at 99.530569 to provide funds to retire Treasury Bills	$ 2,488,264.23	
Discount charged to:		
Unamortized Debt Discount and Expense Capital Account	11,735.77	$ 2,500,000.00
Series "8T":		
Par value $7,500,000.00, dated 21st August, 1964, maturing 1st October, 1964, bearing interest at the rate of 2⅞% per annum, payable at any office of The Royal Bank of Canada, in Canada, sold at 99.893 to provide funds to retire Treasury Bills	7,491,975.00	
Discount charged to:		
Unamortized Debt Discount and Expense Capital Account	8,025.00	7,500,000.00
Series "8U":		
Par value $500,000.00, dated 24th August, 1964, maturing 28th September, 1964, bearing interest at the rate of 2¾% per annum, payable at any office of The Royal Bank of Canada, in Canada, sold at 99.9121 to provide funds to retire Treasury Bills	499,560.50	
Discount charged to:		
Appropriation A-1	439.50	500,000.00
Series "8V":		
Par value $500,000.00, dated 28th August, 1964, maturing 28th September, 1964, bearing interest at the rate of 2¾% per annum, payable at any office of The Royal Bank of Canada, in Canada, sold at 99.9221 to provide funds to retire Treasury Bills	499,610.50	
Discount charged to:		
Appropriation A-1	389.50	500,000.00
Series "8W":		
Par value $2,000,000.00, dated 5th November, 1964, maturing 1st December, 1964, bearing interest at the rate of 2⅞% per annum, payable at any office of The Royal Bank of Canada, in Canada, sold at 99.9343 to provide funds to retire Treasury Bills	1,998,686.00	
Discount charged to:		
Appropriation A-1	1,314.00	2,000,000.00
Carried Forward		$13,000,000.00

Proceeds from Sale of Debentures—Continued.

Brought Forward		$13,000,000.00
Series "8X":		
Par value $1,000,000.00, dated 5th November, 1964, maturing 1st December, 1964, bearing interest at the rate of 2.71% per annum, payable at any office of The Royal Bank of Canada, in Canada, sold at 99.936 to provide funds to retire Treasury Bills	$ 999,360.00	
Discount charged to:		
Appropriation A-1	640.00	
		1,000,000.00
Series "8Y":		
Par value $1,000,000.00, dated 6th November, 1964, maturing 7th December, 1964, bearing interest at the rate of 2¾% per annum, payable at any office of The Royal Bank of Canada, in Canada, sold at 99.9221 to provide funds to retire Treasury Bills	999,221.00	
Discount charged to:		
Appropriation A-1	779.00	
		1,000,000.00
Series "8Z":		
Par value $1,000,000.00, dated 6th November, 1964, maturing 1st December, 1964, bearing interest at the rate of 2.80% per annum, payable at any office of The Royal Bank of Canada, in Canada, sold at 99.937 to provide funds to retire Treasury Bills	999,370.00	
Discount charged to:		
Appropriation A-1	630.00	
		1,000,000.00
Series "9A":		
Par value $1,000,000.00, dated 6th November, 1964, maturing 7th December, 1964, bearing interest at the rate of 2⅞% per annum, payable at any office of The Royal Bank of Canada, in Canada, sold at 99.9192 to provide funds to retire Treasury Bills	999,192.00	
Discount charged to:		
Appropriation A-1	808.00	
		1,000,000.00
Series "9B":		
Par value $2,500,000.00, dated 5th January, 1965, maturing 1st March, 1965, bearing interest at the rate of 3% per annum, payable at any office of The Royal Bank of Canada, in Canada, sold at 99.8427 to provide funds to retire Treasury Bills	2,496,067.50	
Discount charged to:		
Appropriation A-1	3,932.50	
		2,500,000.00
Series "9C":		
Par value $500,000.00, dated 8th January, 1965, maturing 4th March, 1965, bearing interest at the rate of 3% per annum, payable at any office of The Royal Bank of Canada, in Canada, sold at 99.8427 to provide funds to retire Treasury Bills	499,213.50	
Carried Forward	$ 499,213.50	$19,500,000.00

Proceeds from Sale of Debentures—Continued.

Brought Forward	$ 499,213.50	$19,500,000.00
Discount charged to:		
Appropriation A-1	786.50	
		500,000.00
Series "9D":		
Par value $500,000.00, dated 8th January, 1965, maturing 4th March, 1965, bearing interest at the rate of 3% per annum, payable at any office of The Royal Bank of Canada, in Canada, sold at 99.8427 to provide funds to retire Treasury Bills	499,213.50	
Discount charged to:		
Appropriation A-1	786.50	
		500,000.00
Series "9E":		
Par value $350,000.00 dated 8th January, 1965, maturing 4th March, 1965, bearing interest at the rate of 3% per annum, payable at any office of The Royal Bank of Canada, in Canada, sold at 99.8427 to provide funds to retire Treasury Bills	349,449.45	
Discount charged to:		
Appropriation A-1	550.55	
		350,000.00
		$20,850,000.00

PROCEEDS FROM SALE OF SAVINGS BONDS:

Series "4S":		
Par value $18,032,100.00, dated 1st June, 1964, maturing 1st June, 1974, subject to prior redemption on demand of the registered holder on or after 1st December, 1964, bearing interest at the rate of 4¾% from June 1st, 1964, to 31st May, 1966, 5% from June 1st, 1966, to 31st May, 1970, and 5½% from June 1st, 1970 to maturity, payable at any office of any Chartered Bank in Manitoba, sold at par subject to a commission of ¾ of 1% to authorized agents, to retire Treasury Bills	17,896,859.25	
Commission charged to:		
Unamortized Debt Discount and Expense Capital Account	135,240.75	
		18,032,100.00
		38,882,100.00

Less:

Debentures Retired at Maturity:

Series "5Q"	$ 3,507,000.00	
Series "6N"	2,500,000.00	
Series "6R"	4,000,000.00	
Series "7G"	1,900,000.00	
Series "8L"	3,000,000.00	
Series "8N"	1,000,000.00	
Series "8S"	2,500,000.00	
Series "8T"	7,500,000.00	
Series "8U"	500,000.00	
Series "8V"	500,000.00	
Series "8W"	2,000,000.00	
Series "8X"	1,000,000.00	
Series "8Y"	1,000,000.00	
Series "8Z"	1,000,000.00	
Carried Forward	$31,907,000.00	$38,882,100.00

Proceeds from Sale of Savings Bonds—Continued.

Brought Forward	$31,907,000.00	$38,882,100.00
Series "9A"	1,000,000.00	
Series "9B"	2,500,000.00	
Series "9C"	500,000.00	
Series "9D"	500,000.00	
Series "9E"	350,000.00	
	36,757,000.00	
Savings Bonds Retired Prior to Maturity:		
Series "1S"	1,909,000.00	
Series "2S"	2,617,700.00	
Series "3S"	3,170,100.00	
Series "4S"	1,230,400.00	
		45,684,200.00
Net Decrease		$ 6,802,100.00

GOVERNMENT OF THE PROVINCE OF MANITOBA

STATEMENT OF INCREASES AND DECREASES IN THE PUBLIC DEBT

From 1st April, 1964, to 31st March, 1965

	31st March, 1965	31st March, 1964	Increase or Decrease
PUBLIC DEBT:			
Province of Manitoba Debentures	$227,120,000.00	$243,027,000.00	$ 15,907,000.00
Province of Manitoba Savings Bonds	67,687,800.00	58,582,900.00	9,104,900.00
	294,807,800.00	301,609,900.00	6,802,100.00
Municipal Works Assistance Debentures	341,047.52		341,047.52
Treasury Bills	85,294,157.19	61,837,705.38	23,456,451.81
	$380,443,004.71	$363,447,605.38	$ 16,995,399.33

INCREASES:		
Funds were raised for the following purposes:		
Manitoba Telephone Commission	$ 3,987,285.00	
Manitoba Hydro-Electric Board	39,648,500.00	
Manitoba Hydro-Electric Board — for the undertaking of studies relative to production of electrical energy on the Nelson River	225,000.00	
Manitoba Water Supply Board	923,500.00	
Manitoba Agricultural Credit Corporation	3,925,000.00	
Manitoba Centennial Corporation	850,000.00	
Manitoba Development Fund — Shares and Advances	1,400,000.00	
Highways, Roads and Related Projects, Structures and Facilities	23,589,739.00	
Provincial Buildings—Land, Construction, Alterations, Renovations, Furnishings and Ground Improvements	3,514,000.00	
Acquisition of Land, Land Settlement Projects, Natural Resources Projects and Recreational Projects	500,000.00	
Agricultural Research	425,000.00	
Urban Renewal	400,000.00	
University of Manitoba	128,640.00	
Affiliated Colleges	42,000.00	
Advances under The Municipal Works Assistance Act, 1964	454,730.02	
		$ 80,013,394.02
Discount and Commission on Debt were charged to:		
General Capital Purposes		155,001.52
		80,168,395.54
DECREASES:		
Debt was retired from the following sources:		
Reserve for Debt Retirement (Page)	7,098,420.38	
Funds provided in 1963-1964 for retirement of Treasury Bills due 1st April, 1964	490,888.82	
Capital Funds — Amortization of Debt Discount and Expense	709,012.95	
Repayment of Capital Advances by:		
University of Manitoba	109,110.00	
Manitoba Telephone Commission	8,037,285.00	
Manitoba Hydro-Electric Board	46,614,596.56	
Debt was forgiven under provisions of an Agreement with The Municipal Development and Loan Board	113,682.50	
		63,172,996.21
Increase in Public Debt		$ 16,995,399.33

Securities Guaranteed By the Province

As at 31st March, 1965

GOVERNMENT OF THE PROVINCE OF MANITOBA

SECURITIES GUARANTEED BY THE PROVINCE AND OTHER CONTINGENCIES

As at 31st March, 1965

Description of Security	Original Amount of Provincial Guarantee	Date of Issue	When Due	Purpose of Issue	Interest Rate	Principal Outstanding 31st March, 1965	Total
1. Hospital and Miscellaneous Debentures Guaranteed:							
Brandon General Hospital	$ 900,000.00	Dec. 1, 1960	$27,000.00 Principal payable annually Dec. 1, 1965-1977 inclusive; $20,000.00 Principal payable annually Dec. 1, 1978-1984 inclusive. Balance on Dec. 1, 1985	Hospital	5½%	$ 819,000.00	
Brandon General Hospital	900,000.00	Sept. 15, 1961	$27,000.00 Principal payable annually Sept. 15, 1965-1971 inclusive	Hospital	5¼%	189,000.00	
			$27,000.00 Principal payable annually Sept. 15, 1972-1978 inclusive; $20,000.00 Principal payable annually Sept. 15, 1979-1985 inclusive. Balance on Sept. 15, 1986	Hospital	5½%	657,000.00	$ 1,665,000.00
Dauphin General Hospital	450,000.00	June 1, 1960	$18,000.00 Principal payable annually June 1, 1965-1985 inclusive	Hospital	6%	378,000.00	
Dauphin General Hospital	325,000.00	April 15, 1963	$16,000.00 Principal payable annually April 15, 1965-1982 inclusive; $21,000.00 on April 15, 1983	Hospital	5¼%	309,000.00	687,000.00
Winnipeg General Hospital	500,000.00	Jan. 2, 1956	Jan. 2, 1966	Hospital	3½%	50,000.00	
Winnipeg General Hospital	650,000.00	July 1, 1958	$32,500.00 Principal payable semi-annually Jan. 1, 1969, to July 1, 1978, inclusive	Hospital	4⅝%	650,000.00	
Winnipeg General Hospital	1,800,000.00	June 15, 1960	$30,000.00 Principal payable annually June 15, 1965-1977 inclusive; $120,000.00 Principal payable annually June 15, 1978-1984 inclusive. Balance on June 15, 1985	Hospital	5¾%	1,680,000.00	2,380,000.00
Sanatorium Board of Manitoba	1,000,000.00	May 1, 1961	$31,000.00 Principal payable annually May 1, 1965-1980 inclusive. Balance on May 1, 1981	Hospital	5½%	938,000.00	
Sanatorium Board of Manitoba	1,750,000.00	Dec. 15, 1961	$54,000.00 Principal payable annually Dec. 15, 1965-1980 inclusive. Balance on Dec. 15, 1981	Hospital	5¼%	1,642,000.00	2,580,000.00

Cancer Relief and Research Institute	100,000.00	Oct. 15, 1930	Annual payments to Oct. 1, 1968	Purchase of Radium, etc.	3¼%	16,204.27	16,204.27
Co-op Prairie Canners Ltd., Winkler, Man.	50,000.00	Sept. 1, 1958	$5,000.00 Principal payable annually Sept. 1, 1969-1978 inclusive	Working Capital	5%	50,000.00	50,000.00
Ebenezer Home for the Aged, Altona, Man.	195,000.00	Aug. 15, 1961	Annual payments to Aug. 15, 1991	Elderly Persons Housing	5½%	186,000.00	186,000.00
Foyer Notre Dame Incorporated, Notre Dame de Lourdes, Man.	181,500.00	Nov. 15, 1961	Annual payments to Nov. 15, 1991	Elderly Persons Housing	5¾%	174,000.00	174,000.00
Menno Home for the Aged, Grunthal, Man.	50,000.00	Dec. 1, 1960	$2,500.00 Principal payable annually Dec. 1, 1965-1980 inclusive	Elderly Persons Housing	6%	40,000.00	40,000.00
Morris Eventide Home, Morris, Man.	40,000.00	Sept. 1, 1960	Annual payments to Sept. 1, 1980	Elderly Persons Housing	6%	35,243.12	35,243.12
The Middlechurch Home of Winnipeg	495,000.00	Aug. 1, 1961	Annual payments Aug. 1, 1965-1968 inclusive	Elderly Persons Housing	5¼%	58,000.00	
			Annual payments Aug. 1, 1968-1981 inclusive	Elderly Persons Housing	5¾%	395,000.00	453,000.00
Sisters of the Order of St. Benedict, Arborg, Man.	125,000.00	Aug. 1, 1962	Annual payments to Aug. 1, 1982	Elderly Persons Housing	5½%	117,600.00	117,600.00
Sub-total	9,511,500.00						
				Sub-total			8,384,047.39
2. University Indebtedness Guaranteed:							
University of Manitoba Debentures							
Series "1K" and "1M"	750,000.00	Dec. 1, 1964	Semi-annual payments June 1, 1965, to Dec. 1, 1984, inclusive	Arts College and Women's Residence	5⅛%	750,000.00	
Series "1L" and "1N"	2,321,360.00	Dec. 1, 1964	Semi-annual payments June 1, 1965, to Dec. 1, 1994, inclusive	Arts College and Women's Residence	5⅛%	2,321,360.00	
Series "1B"	500,000.00	Jan. 15, 1960	Jan. 15, 1966	Capital Supply	2½%	500,000.00	
Series "1C"	500,000.00	Feb. 15, 1960	Feb. 15, 1966	Capital Supply	2½%	500,000.00	
Series "1D"	1,100,000.00	Mar. 15, 1960	Mar. 15, 1970	Capital Supply	3%	1,100,000.00	
Series "1E"	4,000,000.00	Apr. 15, 1960	Apr. 15, 1980	Capital Supply	6%	4,000,000.00	
Series "1J"	3,500,000.00	Nov. 1, 1963	Nov. 1, 1983	Capital Supply	5⅜%	3,500,000.00	
Series "1A"	1,500,000.00	Dec. 1, 1959	Dec. 1, 1984	Capital Supply	6%	1,500,000.00	
Series "1F"	1,500,000.00	Apr. 15, 1961	Apr. 15, 1986	Capital Supply	5¾%	1,500,000.00	
Series "1H"	2,500,000.00	Oct. 15, 1962	Oct. 15, 1987	Capital Supply	5⅝%	2,500,000.00	
Series "1G"	1,000,000.00	Aug. 1, 1961	Aug. 1, 1991	Capital Supply	5½%	1,000,000.00	
Sub-total	19,171,360.00						
				Sub-total			19,171,360.00

Securities Guaranteed by the Province and Other Contingencies—Continued.

Description of Security	Original Amount of Provincial Guarantee	Date of Issue	When Due	Where Payable	Purpose of Issue	Interest Rate	Principal Outstanding 31st March, 1965	Total
3. Utilities Indebtedness Guaranteed:								
Manitoba Hydro-Electric Board Bonds								
Series "1N"	$ 5,500,000.00	Mar. 15, 1961	Mar. 15, 1966	Canada	Capital Supply	5¼%	$ 5,500,000.00	
Series "1F"	1,500,000.00	July 1, 1957	July 1, 1967	Canada	Capital Supply	5%	1,500,000.00	
Series "1S"	3,000,000.00	Aug. 30, 1962	Aug. 30, 1967	Canada	Capital Supply	5¾%	3,000,000.00	
Series "1Q"	3,225,000.00	Nov. 15, 1961	Nov. 15, 1967	Canada	Capital Supply	5%	3,225,000.00	
Series "1X"	5,000,000.00	Dec. 2, 1963	Dec. 2, 1967	Canada	Capital Supply	3⅜%	5,000,000.00	
Series "1K"	5,000,000.00	Sept. 1, 1959	Sept. 1, 1969	Canada	Capital Supply	5½%	5,000,000.00	
Series "2A"	5,000,000.00	Jan. 1, 1965	Jan. 1, 1970	Canada	Capital Supply	4%	5,000,000.00	
Series "1J"	3,400,000.00	Apr. 1, 1959	Apr. 1, 1971	Canada	Capital Supply	4%	3,400,000.00	
Series "1B"	12,000,000.00	Mar. 15, 1954	Mar. 15, 1974	Canada	Capital Supply	3½%	12,000,000.00	
Series "2B"	5,000,000.00	Jan. 1, 1965	Jan. 1, 1975	Canada	Capital Supply	4%	5,000,000.00	
Series "1E"	5,250,000.00	Aug. 1, 1955	Aug. 1, 1975	Canada	Capital Supply	3¼%	5,250,000.00	
Series "1D"	12,000,000.00	Mar. 15, 1955	Mar. 15, 1976	Canada	Capital Supply	3½%	12,000,000.00	
Series "1G"	6,000,000.00	July 1, 1957	July 1, 1977	Canada	Capital Supply	5%	6,000,000.00	
Series "1H"	12,000,000.00	Dec. 1, 1958	Dec. 1, 1978	Canada	Capital Supply	5%	12,000,000.00	
Series "1L"	10,000,000.00	Sept. 1, 1959	Sept. 1, 1979	Canada	Capital Supply	5½%	10,000,000.00	
Series "2C"	5,000,000.00	Jan. 1, 1965	Jan. 1, 1980	Canada	Capital Supply	4%	5,000,000.00	
Series "2D"	5,000,000.00	Jan. 1, 1965	Mar. 31, 1981	Canada	Capital Supply	4½%	5,000,000.00	
Series "1M"	25,000,000.00	Sept. 15, 1960	Sept. 15, 1981	Canada	Capital Supply	5¼%	25,000,000.00	
Series "1T"	22,000,000.00	Aug. 30, 1962	Aug. 30, 1982	Canada	Capital Supply	6%	22,000,000.00	
Series "1W"	20,000,000.00	Oct. 1, 1963	Oct. 1, 1982	Canada	Capital Supply	5½%	20,000,000.00	
Series "1R"	16,775,000.00	Nov. 15, 1961	Nov. 15, 1982	Canada	Capital Supply	5½%	16,775,000.00	
Series "1P"	19,500,000.00	Mar. 15, 1961	Mar. 15, 1983	Canada	Capital Supply	5¾%	19,500,000.00	
Series "1Y"	28,000,000.00	Feb. 15, 1964	Feb. 15, 1986	New York	Capital Supply	4¼%	28,000,000.00	
Series "1U"	25,000,000.00	Mar. 1, 1963	Mar. 1, 1988	New York	Capital Supply	4⅞%	25,000,000.00	
Series "2E"	20,000,000.00	Mar. 1, 1965	Mar. 1, 1988	Canada	Capital Supply	5¼%	20,000,000.00	
Series "1Z"	25,000,000.00	Oct. 1, 1964	Oct. 1, 1989	New York	Capital Supply	4½%	25,000,000.00	
								$305,150,000.00
Manitoba Telephone Commission Bonds								
Series "1A"	20,000,000.00	Feb. 1, 1962	Feb. 1, 1982	Canada	Capital Supply	5½%	20,000,000.00	
Series "1B"	15,000,000.00	Nov. 15, 1962	Nov. 15, 1983	Canada	Capital Supply	5½%	15,000,000.00	
Series "1D"	12,000,000.00	Dec. 1, 1964	Dec. 1, 1984	Canada	Capital Supply	5¼%	12,000,000.00	
Series "1C"	12,500,000.00	Dec. 2, 1963	Dec. 2, 1986	Canada	Capital Supply	5½%	12,500,000.00	
								59,500,000.00
Sub-total	**364,650,000.00**							
					Sub-total			**364,650,000.00**
TOTAL	**$393,332,860.00**				**TOTAL**			**$392,205,407.39**

SUMMARY

	Guarantee	Relevant Sinking Funds
Hospital and Miscellaneous Debentures	$ 8,384,047.39	$ Nil
University of Manitoba Debentures	19,171,360.00	919,228.01
Utilities Bonds	364,650,000.00	12,562,983.61
	$392,205,407.39	$ 13,482,211.62

Notes re Other Contingent Liabilties:

Section 8, Natural Resources Agreement, provides that the Province of Manitoba is to pay to the Government of Canada the proportionate part of the amount expended by Canada in construction of the Lake of the Woods and Lac Seul Reservoirs. The annual payments are amortized over fifty years with interest at 5% per annum, maturing in 1980.

Subject to and within the limitations of the provisions of The School Districts Debenture Interest Guarantee Act, being Cap. 225, R.S.M. 1954, the Province has guaranteed the interest on debentures having a par value of $4,410,852.09 as at 31st March, 1965.

Subject to and within the limitations of the provisions of The Sewage Disposal and Water Supply Systems Debenture Interest Guarantee Act, being Cap. 61, S.M. 1957, the Province has guaranteed the interest on debentures having a par value of $2,670,201.32 as at 31st March, 1965.

The balance of principal of mortgage loans made by Central Mortgage and Housing Corporation relevant to accommodation for elderly persons, and guaranteed by the Province of Manitoba as provided in The Elderly Persons Housing Act, amounted to $710,964.67 as at 31st March, 1965.

An undertaking was given to service a mortgage loan obtained by Brandon College Incorporated from Central Mortgage and Housing Corporation, the balance of principal being $1,476,962.29 at 31st March, 1965.

Statement of Capital Division Receipts and Payments

For the Year Ended 31st March, 1965

GOVERNMENT OF THE PROVINCE OF MANITOBA
STATEMENT OF CAPITAL DIVISION RECEIPTS AND PAYMENTS
For the year ended 31st March, 1965

RECEIPTS

Public Works and Undertakings (Pages 64 to 105):			$ 2,174,242.31
Provincial Buildings, Furnishings and Grounds:		$ 168,749.56	
Alterations—1181 Portage Avenue	$ 194.09		
Hospital for Mental Diseases, Brandon	36.20		
Manitoba Institute of Technology	196.00		
Acquisition of Real Property, Buildings and Contents	20,725.72		
Cranberry Portage and Bird—Acquisition and Sundry Projects	35,606.24		
Centennial Projects	111,991.31		
	168,749.56		
Crushed Gravel Stock Pile		151,835.53	
Bridge Timbers and Materials Stock Pile		196,902.04	
Highways, Roads and Related Projects, Structures and Facilities		1,115,239.93	
Expenditures recoverable from R.M. of Ritchot		6,325.19	
Acquisition of Land, Land Settlement Projects, Natural Resources Projects and Recreational Projects		35,213.95	
Red River Valley, Assiniboine River, Seine River and Lake Manitoba Flood Protection, Soil Erosion, Water Control and Drainage Projects		348,171.27	
Expenditures recoverable from Municipalities		14,381.21	
Power Line Clearance		1,530.00	
Canada-Manitoba ARDA Agreement		79,934.42	
Urban Renewal		55,959.21	
		2,174,242.31	
Due from Revenue Division:			800,684.37
Unamortized Debt Discount and Expense Account		800,684.37	
Investments and Secured Accounts:			81,724,073.84
Principal Repayment of Crown Lands Improvements		42,182.65	
Manitoba Telephone Commission		8,037,285.00	
Manitoba Hydro-Electric Board		46,614,596.56	
University of Manitoba		109,110.00	
Expenditures recoverable from Government of Canada re:			
Trans-Canada Highway Construction		200,681.96	
Roads to Resources		801,099.34	
Forestry Agreement		140,570.58	
Soil Erosion and Water Control		613,945.27	
Flood Protection Projects		8,156,573.73	
Canada-Manitoba ARDA Agreement		209,521.41	
Manitoba Institute of Technology		758,928.02	

PAYMENTS

Public Works and Undertakings (Pages 64 to 105):			$ 44,663,777.60
Provincial Buildings, Furnishings and Grounds:		$ 2,144,414.35	
Legislative Building, Winnipeg	$ 9,150.19		
Lieutenant-Governor's House, Winnipeg	3,094.57		
Norquay Building, Winnipeg	11,042.90		
Highway Services Building, Winnipeg	1,270.19		
Alterations—1181 Portage Avenue	220,501.70		
Provincial Building, The Pas	141.07		
Hospital for Mental Diseases, Selkirk	250,207.20		
Hospital for Mental Diseases, Brandon	127,000.92		
Manitoba School for Mentally Defective Persons, Portage la Prairie	130,512.71		
Psychopathic Hospital, Winnipeg	120.20		
Teachers' College, Tuxedo—Normal School	98.60		
Manitoba Home for Boys, Portage la Prairie	5,454.68		
Manitoba Home for Girls, West St. Paul	1,425.73		
Manitoba Institute of Technology	180,665.64		
Trades School, Brandon	19,242.75		
Trades School, The Pas	25,696.63		
Brandon Agricultural Extension Centre	108.36		
Law Courts, Winnipeg	8,015.66		
Land Titles Office and Government House —New Sewers	978.25		
Land Titles Office, Winnipeg	803.17		
Land Titles Office, Dauphin	209.51		
Land Titles Office, Neepawa	910.07		
Land Titles Office, Portage la Prairie	307.15		
Detention Home, Vaughan Street	529.44		
Juvenile Detention Centre	1,442.21		
Provincial Jail, Headingly	4,340.65		
Brandon Jail	2,653.70		
Dauphin Court House and Jail	400.32		
Portage la Prairie Court House and Jail	2,050.00		
The Pas Jail for Women	396.65		
Central Power House, Winnipeg	53.96		
Dauphin Garage	114.54		
Highways Buildings and Storage Yards	13,595.82		
Provincial Buildings—Grounds	51,874.94		
Broadway Park Site	1,091.38		
Broadway Home for Girls	686.51		
Acquisition of Real Property, Buildings and Contents	798,928.76		
Cranberry Portage and Bird—Acquisition and Sundry Projects	136,088.27		
Nursing Station, Grand Rapids	10,825.11		

Canadian Co-operative Implements Ltd.	6,130.45	
Animal Husbandry Act	916 49	
University Students' Union Building Fund	20,400.00	
Advances for Northern Provisioning	10,163.65	
Loan re Home for Girls—Congregation of Our Lady of the Good Shepherd	6,108.50	
Loan to Community Seed Cleaning Plant	2,000.00	
School Lands Fund Investments	546,258.80	
Municipal Debentures	4,101.43	
Manitoba Hydro-Electric Board Demand Notes	2,301,500.00	
Sanatorium Board of Manitoba Bonds	117,000.00	
Guaranteed Trust Certificates	13,025,000.00	
	81,724,073.84	
Advances for Unemployment Relief:		56,682.27
City of Winnipeg	56,682.27	
Advances for Direct Relief:		14,265.15
City of Winnipeg	14,265.15	
Public Debt—Manitoba Savings Bonds:		18,032,100.00
Series "4S"—sold at par	18,032,100.00	
Public Debt—Provincial Debentures:		20,830,239.23
Proceeds from sale of Province of Manitoba Debentures:		
Series "8S" ($2,500,000.00 par value sold at 99.530569)	2,488,264.23	
Series "8T" ($7,500,000.00 par value sold at 99.893)	7,491,975.00	
Series "8U" ($500,000.00 par value sold at 99.9121)	499,560.50	
Funds provided re discount	439.50	
Series "8V" ($500,000.00 par value sold at 99.9221)	499,610.50	
Funds provided re discount	389.50	
Series "8W" ($2,000,000.00 par value sold at 99.9343)	1,998,686.00	
Funds provided re discount	1,314.00	
Series "8X" ($1,000,000.00 par value sold at 99.936)	999,360.00	
Funds provided re discount	640.00	
Series "8Y" ($1,000,000.00 par value sold at 99.9221)	999,221.00	
Funds provided re discount	779.00	
Series "8Z" ($1,000,000.00 par value sold at 99.937)	999,370.00	
Funds provided re discount	630.00	
Series "9A" ($1,000,000.00 par value sold at 99.9192)	999,192.00	
Funds provided re discount	808.00	
Series "9B" ($2,500,000.00 par value sold at 99.8427)	2,496,067.50	
Funds provided re discount	3,932.50	
Series "9C" ($500,000.00 par vlue sold at 99.8427)	499,213.50	
Funds provided re discount	786.50	
Series "9D" ($500,000.00 par value sold at 99.8427)	499,213.50	
Funds provided re discount	786.50	
Series "9E" ($350,000.00 par value sold at 99.8427)	349,449.45	
Funds provided re discount	550.55	
	20,830,239.23	
CARRIED FORWARD		$123,632,287.17

Centennial Projects	122,384.24		
	2,144,414.35		
Crushed Gravel Stock Pile		102,038.27	
Bridge Timbers and Materials Stock Pile		156,565.03	
Highways, Roads and Related Projects, Structures and Facilities		20,759,427.02	
Acquisition of Land, Land Settlement Projects, Natural Resources Projects and Recreational Projects		1,715,828.37	
Red River Valley, Assiniboine River, Seine River and Lake Manitoba Flood Protection, Soil Erosion, Water Control and Drainage Projects		17,049,525.79	
Post Office Equipment		474.98	
Canada-Manitoba ARDA Agreement		1,058,790.93	
Urban Renewal		357,673.28	
Agricultural Research		425,000.00	
Grants to Hospitals and Homes for the Aged		167,820.02	
Homes for the Elderly and Infirm		664,112.20	
Grants for purposes of Building Construction, Equipment, Acquisition of Land and other Projects re:			
St. Paul's College		9,398.75	
United College		52,708.61	
		44,663,777.60	
Due from Revenue Division:			135,240.75
Unamortized Debt Discount and Expense Account—Commission paid re Manitoba Savings Bonds		135,240.75	
Investments and Secured Accounts:			67,028,757.15
Manitoba Telephone Commission		3,987,285.00	
Manitoba Hydro-Electric Board		39,648,500.00	
Manitoba Hydro-Electric Board—for the undertaking of studies relative to the production of electrical energy on the Nelson River		219,709.67	
Manitoba Agricultural Credit Corporation		3,925,000.00	
Manitoba Water Supply Board		923,500.00	
University of Manitoba		128,640.00	
Manitoba Development Fund Advances		800,000.00	
Manitoba Development Fund—Purchase of shares		700,000.00	
Manitoba Centennial Corporation		850,000.00	
Advances to Municipalities under The Municipal Works Assistance Act		454,730.02	
Animal Husbandry Act		15.00	
Advances for Northern Provisioning		8,250.87	
School Lands Fund Investments		866,506.37	
Manitoba Hydro-Electric Board Demand Notes		2,301,500.00	
Sanatorium Board of Manitoba Bonds		479.70	
Guaranteed Trust Certificates		8,400,000.00	
Province of Manitoba Treasury Bills:			
Purchases	$172,969,263.23		
Less: Sales	169,154,622.71	3,814,640.52	
		67,028,757.15	
CARRIED FORWARD			$111,827,775.50

Statement of Capital Division Receipts and Payments—(Continued)

RECEIPTS

BROUGHT FORWARD			$123,632,287.17
Public Debt—Municipal Works Assistance Debentures:			454,730.02
Loans from The Municipal Development and Loan Board secured by Debentures of the Province of Manitoba as follows:			
Series "M.W.1"		$112,372.20	
Series "M.W.2"		15,600.00	
Series "M.W.3"		213,075.32	
		341,047.52	
Additional amounts advanced by the Municipal Development and Loan Board, payment of which is forgiven under terms of Agreement approved by Cap. 34, S.M. 1964:			
25% of total		113,682.50	
		454,730.02	
Public Debt—Treasury Bills:			23,456,451.81
Province of Manitoba Treasury Bills—Net Increase:			
Issued during year:			
Sold to Provincial Funds		115,294,903.23	
Sold to Others		53,000,000.00	
		168,294,903.23	
Retired during year:			
Held by Provincial Funds	$90,324,493.48		
Held by Others	54,513,957.94	144,838,451.42	
		23,456,451.81	
Surplus arising from Capitalization of School Lands Fund:			444,146.73
Sale of School Lands		27,640.55	
School Lands Oil Bonus		11,288.07	
Interest on School Lands Investments		405,218.11	
		444,146.73	
Capital Surplus:			20,096,961.49
Sinking Funds applied in reduction of Debt:			
Reserve for Debt Retirement:			
Old Debt		3,610,500.38	
New Debt		3,287,920.00	
		6,898,420.38	
Utilities' portion of Sinking Funds		200,000.00	
		7,098,420.38	
Transfer from Appropriation A-2 to apply in reduction of Provincial Treasury Bills		524,687.15	
Grants from Government of Canada re:			
Manitoba School for Mentally Defective Persons, Portage la Prairie—New Cottages		61,242.83	

PAYMENTS

BROUGHT FORWARD			$111,827,775.50
Public Debt—Provincial Debentures and Savings Bonds:			45,684,200.00
Provincial Debentures Retired:		$36,757,000.00	
Series "5Q"	$3,507,000.00		
Series "6N"	2,500,000.00		
Series '6R"	4,000,000.00		
Series "7G"	1,900,000.00		
Series "8L"	3,000,000.00		
Series "8N"	1,000,000.00		
Sereis "8S"	2,500,000.00		
Series "8T"	7,500,000.00		
Series "8U"	500,000.00		
Series "8V"	500,000.00		
Series "8W"	2,000,000.00		
Series "8X"	1,000,000.00		
Series "8Y"	1,000,000.00		
Series "8Z"	1,000,000.00		
Series "9A"	1,000,000.00		
Series "9B"	2,500,000.00		
Series "9C"	500,000.00		
Series "9D"	500,000.00		
Series "9E"	350,000.00		
	36,757,000.00		
Manitoba Savings Bond Retired:		8,927,200.00	
Series "1S"	1,909,000.00		
Series "2S"	2,617,700.00		
Series "3S"	3,170,100.00		
Series "4S"	1,230,400.00		
	8,927,200.00		
		45,684,200.00	
Surplus arising from Capitalization of School Lands Funds:			241,573.06
School Lands Sale Refund		436.01	

Selkirk Hospital for Mental Diseases—Psychiatric Institute		47,050.00	
Hospital Construction		3,894.58	
Transfer from Appropriation re Acquisition of Land, Land Settlement Projects, Natural Resources Projects and Recreational Projects			
Appropriation IX-10		924,275.00	
Transfer from Appropriations re Provincial Buildings and Other Projects—Land, Construction, Alterations, Renovations, Furnishings and Grounds Improvements:			
Appropriation V-5		350,000.00	
Appropriation VII-10		5,350.00	
Appropriation VIII-3		185,650.00	
Appropriation XI-6		383,350.00	
Transfer from Appropriations re Canada-Manitoba ARDA Agreement			
Appropriation VI-16		993,000.00	
Appropriation IX-11		249,000.00	
Transfer from Appropriation re Red River Valley, Assiniboine River, Seine River and Lake Manitoba Flood Protection, Soil Erosion, Water Control and Drainage Projects			
Appropriation VI-17		7,459,000.00	
Transfer from Appropriation re Urban Renewal			
Appropriation XII-7		300,000.00	
Transfer from Appropriation re Homes for the Elderly and Infirm			
Appropriation XV-5		1,103,000.00	
Recoveries re Housing Scheme		6,833.35	
Recoveries re Manitoba Farm Loans Association		15,000.00	
Sale of Portage and Sherbrook Property		205,000.00	
Sale of miscellaneous old equipment, etc.		6,608.57	
Crown Lands Oil Bonus		113,947.38	
Land Sales:			
Dominion	54,519.67		
Provincial	6,052.58		
Townsites	1,080.00	61,652.25	
		20,096,961.49	168,084,577.22
Less: Bank Overdraft, 31st March, 1964:			11,813,040.99
Bank of Montreal, Winnipeg—at overdraft		2,120,234.79	
Royal Bank of Canada, Winnipeg—at overdraft		9,692,806.20	
		11,813,040.99	
			$156,271,536.23

Interest on School Lands Investments	617.05	
Grants to Affiliated Colleges, as authorized by Cap. 1, S.M. 1963:		
Brandon College Inc.	57,700.00	
St. Boniface College	12,500.00	
St. John's College	24,760.00	
St. Paul's College	34,000.00	
United College	111,560.00	
	241,573.06	
Capital Surplus:		1,361.75
Crown Lands Oil Bonus	1,361.75	
		157,754,910.31
Less: Bank Overdraft, 31st March, 1965:		1,483,374.08
Bank of Montreal, Winnipeg—at overdraft	2,401,023.32	
Royal Bank of Canada, Winnipeg—cash in bank	917,649.24	
	1,483,374.08	
		$156,271,536.23

GOVERNMENT OF THE PROVINCE OF MANITOBA

SUMMARY OF SUPPLIES ON HAND

as at 31st March, 1965 and 1964

REVENUE DIVISION

	As at 31st March, 1965	1964	Increase	Decrease
Brandon Hospital:				
Stores	$ 47,292.99	$ 34,839.94	$ 12,453.05	$ .....
Farm	6,963.90	7,964.86	.....	1,000.96
Power House Supplies	34,371.11	33,411.51	959.60	.....
Power House Fuel	860.80	1,020.06	.....	159.26
Selkirk Hospital:				
Stores	48,351.48	55,708.51	.....	7,357.03
Farm	8,230.55	10,068.68	.....	1,838.13
Power House Supplies	8,127.28	10,071.42	.....	1,944.14
Power House Fuel	1,460.50	1,314.45	146.05	.....
Manitoba School for Mentally Defective Persons:				
Stores	31,644.38	25,310.01	6,334.37	.....
Farm	6,174.39	2,113.80	4,060.59	.....
Power House Supplies	21,977.21	22,822.62	.....	845.41
Power House Fuel	217.30	216.98	.32	.....
Manitoba Home for Boys:				
Stores	9,912.78	7,132.29	2,780.49	.....
Farm	4,502.60	4,156.00	346.60	.....
Power House Supplies	3,796.13	3,932.09	.....	135.96
Power House Fuel	217.60	88.40	129.20	.....
Manitoba Home for Girls:				
Stores	5,078.73	3,979.07	1,099.66	.....
Power House Supplies	843.96	638.48	205.48	.....
Power House Fuel	489.15	358.45	130.70	.....
Winnipeg Juvenile and Family Court:				
Stores	628.00	291.43	336.57	.....
Brandon Jail:				
Stores	3,768.77	3,470.73	298.04	.....
Power House Supplies	119.80	65.70	54.10	.....
Power House Fuel	198.40	992.00	.....	793.60
Dauphin Jail:				
Stores	5,609.48	4,942.57	666.91	.....
Power House Supplies	1,012.19	737.41	274.78	.....
Headingly Jail:				
Stores	23,861.13	27,685.37	.....	3,824.24
Farm	9,924.40	2,256.23	7,668.17	.....
Power House Supplies	3,896.20	4,332.12	.....	435.92
Power House Fuel	339.50	488.40	.....	148.90
Carried Forward	$289,870.71	$270,409.58	$ 37,944.68	$ 18,483.55

Summary of Supplies on Hand—Continued.

	As at 31st March, 1965	1964	Increase	Decrease
Brought Forward	$289,870.71	$270,409.58	$ 37,944.68	$ 18,483.55
Portage la Prairie Jail for Women:				
Stores	2,730.84	3,396.59	.....	665.75
Power House Supplies	86.97	20.51	66.46	.....
Power House Fuel	158.86	151.70	7.16	.....
The Pas Jail for Women:				
Stores	1,619.20	1,459.00	160.20	.....
Power House Supplies	89.98	.....	89.98	.....
The Pas Jail:				
Stores	1,942.65	1,250.61	692.04	.....
Power House Supplies	279.17	464.78	.....	185.61
Power House Fuel	142.56	146.53	.....	3.97
Agriculture and Conservation—Water Control and Conservation:				
Stores	2,784.45	5,686.18	.....	2,901.73
Manitoba Teachers' College:				
Stores	3,588.40	4,079.35	.....	490.95
Power House Supplies	6,920.99	7,627.70	.....	706.71
Power House Fuel	378.00	194.70	183.30	.....
Department of Mines and Natural Resources—Air Services:				
Stores—Aircraft parts	13,419.37	14,105.40	.....	686.03
Radio parts	6,852.50	9,324.36	.....	2,471.86
Gas and oil	16,214.13	15,766.45	447.68	.....
Central Power House:				
Stock—Supplies	2,245.45	2,413.64	.....	168.19
Stock—Fuel	4,366.00	4,036.00	330.00	.....
Provincial Garage	9,607.12	13,682.24	.....	4,075.12
Highways Branch Warehouses:				
Winnipeg	197,041.83	166,060.88	30,980.95	.....
Brandon	80,302.36	81,518.58	.....	1,216.22
Dauphin	48,774.26	56,405.70	.....	7,631.44
Boissevain	256.22	174.65	81.57	.....
The Pas	20,484.12	19,344.35	1,139.77	.....
	710,156.14	677,719.48	72,123.79	39,687.13
Revolving and Similar Funds:				
Queen's Printer (less reserve)	83,728.41	77,571.89	6,156.52	.....
Post Office	5,941.38	4,718.81	1,222.57	.....
Schedule R.3, page 20	$799,825.93	$760,010.18	$ 79,502.88	$ 39,687.13

CAPITAL DIVISION

Department of Public Works:				
Culverts	$ 38,573.61	$ 37,484.35	$ 1,089.26	$ .....
Revolving and Similar Funds:				
Bridge Timber	107,958.88	148,295.89	.....	40,337.01
Crushed Gravel	231,050.66	280,847.92	.....	49,797.26
Schedule C.2, page 15	$ 377,583.15	$ 466,628.16	$ 1,089.26	$ 90,134.27
Total, Revenue and Capital Divisions	$1,177,409.08	$1,226,638.34	$ 80,592.14	$129,821.40

Operating Statements

GOVERNMENT OF THE PROVINCE OF MANITOBA

DEPARTMENTAL APPROPRIATIONS AND EXPENDITURES

Recording Amounts Authorized, Expended and Unexpended

For the Year Ended 31st March, 1965

Approp. No.	Department and Appropriation		Amount Authorized	Expended	Unexpended
	A—PUBLIC DEBT:				
1, 2 and 3.	Provision for Interest, Sinking Fund, Debt Redemption and Miscellaneous Expenses in connection with the Public Debt		$11,386,853.40	$11,386,853.40	$.....
	I—LEGISLATION:				
1.	Indemnities (Statutory)		$ 278,400.00	$ 278,400.00	$.....
2	Other Assembly Expenditures		73,040.00	68,568.84	4,471.16
3.	Comptroller-General's Office		352,016.00	341,845.76	10,170.24
4.	Legislative Printing and Binding				
	Main Estimate	$ 43,000.00			
	Supplementary Estimate	14,000.00	57,000.00	45,993.43	11,006.57
5.	Third Session of the Twenty-seventh Legislature Supplementary Estimate		129,650.00	115,568.54	14,081.46
			$ 890,106.00	$ 850,376.57	$ 39,729.43
	II—EXECUTIVE COUNCIL:				
1.	Administration		$ 62,630.00	$ 61,809.86	$ 820.14
2.	Federal—Provincial Conference				
	Main Estimate	$ 1,000.00			
	Special Warrant	5,000.00	6,000.00	4,627.78	1,372.22
4.	Grants and Miscellaneous		120,000.00	109,354.49	10,645.51
5.	Libraries and Historical Research				
	Main Estimate	271,205.00			
	Special Warrant	1,500.00	272,705.00	272,551.24	153.76
6.	Expenses in connection with the Royal Commission on Local Government Organization and Finance and the Preparation of Material for the Royal Commission on Taxation (Canada)— Special Warrant		50,000.00	46,821.88	3,178.12
7.	Registrations and Elections Special Warrant		8,000.00	7,437.70	562.30
			$ 519,335.00	$ 502,602.95	$ 16,732.05
	III—TREASURY:				
1.	Administration		$ 309,140.00	$ 283,241.93	$ 25,898.07
2.	Taxation Branch		175,175.00	174,309.41	865.59
3.	Data Processing Service Branch		.....	4,157.43	Cr. 4,157.43
4.	Insurance Branch		40,500.00	36,518.43	3,981.57
5.	Fidelity, Hold-up, Burglary and Safe Insurance Premiums		12,000.00	11,882.64	117.36
6.	Miscellaneous				
	Main Estimate	$ 143,000.00			
	Supplementary Estimate	20,000.00	163,000.00	144,235.37	18,764.63
7.	Grants under the Unconditional Grants Act to Municipalities, Local Government Districts and other Local Areas		2,730,000.00	2,688,387.00	41,613.00
8.	Rebate of Local School Taxes in accordance with The Revenue Act, 1964 Supplementary Estimate		2,250,000.00	.....	2,250,000.00
			$5,679,815.00	$3,334,417.35	$2,345,397.65

Approp. No.	Department and Appropriation		Amount Authorized	Expended	Unexpended
	IV—PROVINCIAL SECRETARY:				
1.	Administration		$ 110,215.00	$ 93,666.32	$ 16,548.68
2.	Queen's Printer Office		10,560.00	10,560.00	.....
3.	Manitoba Gazette				
	Main Estimate	$ 33,140.00			
	Supplementary Estimate	1,600.00	34,740.00	33,697.45	1,042.55
4.	Civil Service Commission		234,530.00	211,031.24	23,498.76
5.	Civil Service Superannuation Act				
	Main Estimate	307,000.00			
	Supplementary Estimate	35,000.00	342,000.00	316,058.78	25,941.22
6.	Civil Service Group Life Insurance				
	Main Estimate	66,000.00			
	Supplementary Estimate	6,200.00	72,200.00	72,044.69	155.31
7.	Purchasing Bureau		74,790.00	74,759.67	30.33
8.	Workmen's Compensation Board, Assessments re Accidents to Government Employees		60,000.00	60,000.00	.....
9.	Information Services		34,090.00	30,457.88	3,632.12
10.	Emergency Measures		65,625.00	61,594.89	4,030.11
			$1,038,750.00	$ 963,870.92	$ 74,879.08
	V—EDUCATION:				
1.	Administration				
	Main Estimate	$ 402,070.00			
	Special Warrants	30,000.00			
	Supplementary Estimate	220,000.00	$ 652,070.00	$ 638,838.92	$ 13,231.08
2.	Education Grants		37,584,250.00	38,293,105.92	*708,855.92
	School Grants			30,156,996.19	
	General Grants			831,935.19	
	University of Manitoba			7,304,174.54	
				38,293,105.92	
3.	Teacher Training		642,055.00	588,436.61	53,618.39
	Administration			52,606.15	
	Manitoba Teachers' College			401,454.55	
	Other Services			134,375.91	
				588,436.61	
4.	Student Instruction		2,956,778.00	2,775,803.45	180,974.55
	Directorate of Curricula			480,920.73	
	Directorate of Vocational Education			1,184,793.41	
	Directorate of Instruction			804,762.68	
	Directorate of Special Services			305,326.63	
				2,775,803.45	
5.	Provincial Buildings and Other Projects—Chargeable to Capital Division—Land, Construction, Alterations, Renovations, Furnishings and Ground Improvements				
	Supplementary Estimate		50,000.00	350,000.00	300,000.00
			$42,485,153.00	$42,646,184.90	$ 161,031.90*

*denotes over-expenditure

	VI—AGRICULTURE AND CONSERVATION:				
1.	Administration				
	Main Estimate	$ 209,847.00			
	Supplementary Estimate	14,200.00	$ 224,047.00	$ 222,154.93	$ 1,892.07
3.	Agriculture				
	Main Estimate	1,426,456.00			
	Special Warrant	35,000.00	1,461,456.00	1,376,251.15	85,204.85
	Livestock Branch			241,010.46	
	Dairy Branch			70,815.87	
	Extension Service Branch			438,253.70	
	Animal Pathologist and Veterinary Laboratory			59,701.28	
	Agricultural Extension Centre			21,171.33	
	Soils and Crops Branch			545,298.51	
				1,376,251.15	
	Carried Forward		$1,685,503.00	$1,598,406.08	$87,096.92

Approp. No.	Department and Appropriation		Amount Authorized	Expended	Unexpended
	VI.—Agriculture and Conservation—Continued.				
	Brought Forward		$ 1,685,503.00	$ 1,598,406.08	$ 87,096.92
4.	Economics and Publications		126,678.00	122,775.98	3,902.02
5.	Agricultural Development				
	Main Estimate	595,972.00			
	Supplementary Estimate	31,000.00	626,972.00	612,802.25	14,169.75
6.	Agricultural and Horticultural Societies				
	Main Estimate	182,300.00			
	Supplementary Estimate	15,700.00	198,000.00	193,733.15	4,266.85
7.	Co-operative and Credit Union Services				
	Main Estimate	73,320.00			
	Special Warrant	7,500.00			
	Supplementary Estimate	6,100.00	86,920.00	86,720.85	199.15
8.	Economic Research		580,609.00	577,118.90	3,490.10
9.	Assistance re Feed and Fodder				
	Main Estimate	1,000.00			
	Special Warrant	50,000.00	51,000.00	29,997.32	21,002.68
10.	Manitoba Crop Insurance Corporation		141,050.00	145,660.96	4,610.96*
11.	Manitoba Agricultural Credit Corporation		441,000.00	386,894.36	54,105.64
12.	Predator Control and Grasshopper Control		38,000.00	37,619.66	380.34
15.	Water Control and Conservation				
	Main Estimate	1,790,090.00			
	Supplementary Estimate	125,000.00	1,915,090.00	1,854,724.92	60,365.08
16.	Canada—Manitoba Arda Agreement—Chargeable to Capital Division		1,328,000.00	993,000.00	335,000.00
17.	Red River Valley, Assiniboine River, Seine River and Lake Manitoba Flood Protection, Soil Erosion, Water Control and Drainage Projects—Chargeable to Capital Division				
	Main Estimate	9,259,000.00			
	Unexpended, previous year	4,800,000.00	14,059,000.00	7,459,000.00	6,600,000.00
			$21,277,822.00	$14,098,454.43	$ 7,179,367.57

*denotes over-expenditure

VII—ATTORNEY-GENERAL:

1.	Administration		$ 286,330.00	$ 273,754.92	$ 12,575.08
2.	Land Titles Offices		560,240.00	535,505.13	24,734.87
3.	Law Courts		494,675.00	443,759.60	50,915.40
4.	Legislative Counsel				
	Main Estimate	$ 40,890.00			
	Supplementary Estimate	1,000.00	41,890.00	40,598.62	1,291.38
5.	Administration of Justice		3,048,291.00	3,001,998.48	46,292.52
	Administration			399,162.90	
	Jails			1,285,086.72	
	Law Enforcement and Police Services			1,083,872.42	
	Police Courts			233,876.44	
				3,001,998.48	
6.	Miscellaneous				
	Main Estimate	9,885.00			
	Special Warrant	11,300.00	21,185.00	15,746.14	5,438.86
7.	Juvenile and Family Courts, Probation and Parole		421,414.00	390,941.51	30,472.49
8.	Detention Homes		775,190.00	741,698.77	33,491.23
9.	Administration of Estates of the Mentally Incompetent				
	Main Estimate	103,910.00			
	Supplementary Estimate	1,200.00	105,110.00	103,961.82	1,148.18
10.	Provincial Buildings and Other Projects—Chargeable to Capital Division		5,350.00	5,350.00	.....
			$ 5,759,675.00	$ 5,553,314.99	$ 206,360.01

Approp. No.	Department and Appropriation		Amount Authorized	Expended	Unexpended
	VIII—HEALTH:				
1.	Executive Division		$ 992,583.00	$ 932,867.09	$ 59,715.91
	Administration			195,095.08	
	Health Education			159,130.95	
	Vital Statistics			141,017.46	
	Rehabilitation Program			437,623.60	
				932,867.09	
2.	Health Division				
	Main Estimate	$21,768,048.00			
	Special Warrant	115,000.00			
	Supplementary Estimate	100,000.00	21,983,048.00	21,174,256.35	808,791.65
	Psychiatric Services:				
	Administration			119,239.93	
	Brandon Hospital for Mental Diseases			2,476,652.43	
	Selkirk Hospital for Mental Diseases			2,178,470.30	
	Manitoba School for Mentally Defective Persons			1,575,143.27	
	Community Mental Health Services			1,040,101.20	
	Health Services:				
	Administration			31,869.15	
	Environmental Sanitation			146,167.62	
	Preventative Medical Services			499,407.78	
	Tuberculosis Service			705,247.95	
	Care Services			72,797.94	
	Public Health Nursing			123,973.08	
	Hospital Services			10,677,790.00	
	Health Units			589,727.20	
	Laboratory and X-Ray Units and Allied Services			458,107.84	
	Medical Care			3,492.00	
	Graduate and Post-Graduate Training			17,750.00	
	Medical Officers in Unorganized Territory			54,639.93	
	Emergency Transportation			8,877.38	
	Dental Care			76,259.78	
	Provincial Laboratory			154,675.60	
	Grant for Rh Factor			24,606.00	
	Northern Health Services			139,259,97	
				21,174,256.35	
3.	Provincial Buildings and Other Projects—Chargeable to Capital Division		185,650.00	185,650.00	.....
			$23,161,281.00	$22,292,773.44	$ 868,507.56
	IX—MINES AND NATURAL RESOURCES:				
1.	Administration		$ 278,930.00	$ 261,295.62	$ 17,634.38
2.	Forestry Branch—Administration				
	Main Estimate	$ 1,446,535.00			
	Special Warrant	250,000.00	1,696,535.00	1,531,274.62	165,260.38
3.	Wildlife Branch—Administration		325,080.00	284,038.11	41,041.89
4.	Fisheries Branch—Administration		415,000.00	362,685.73	52,314.27
5.	Field Operations		1,391,935.00	1,307,314.20	84,620.80
6.	Surveys Branch		286,210.00	237,862.69	48,347.31
7.	Mines Branch		552,415.00	506,353.00	46,062.00
8.	Air Service		282,705.00	261,021.63	21,683.37
9.	Lands Branch		216,570.00	201,170.87	15,399.13
10.	Acquisition of Land, Land Settlement Projects, Natural Resources Projects and Recreational Projects—Chargeable to Capital Division		924,275.00	924,275.00	.....
11.	Canada-Manitoba Arda Agreement—Chargeable to Capital Division		249,000.00	249,000.00	.....
			$ 6,618,655.00	$ 6,126,291.47	$ 492,363.53
	X—PUBLIC UTILITIES:				
1.	Administration		$ 63,830.00	$ 56,896.51	$ 6,933.49
2.	The Public Utilities Board				
	Main Estimate	$ 106,540.00			
	Special Warrant	30,000.00	136,540.00	119,351.33	17,188.67
3.	Censor Board of Manitoba		24,520.00	24,497.21	22.79
4.	Motor Vehicle Branch		942,860.00	909,233.51	33,626.49
			$ 1,167,750.00	$ 1,109,978.56	$ 57,771.44

Approp. No.	Department and Appropriation		Amount Authorized	Expended	Unexpended
	XI—PUBLIC WORKS:				
1.	Administration				
	Main Estimate	$ 568,560.00			
	Special Warrant	33,000.00	$ 601,560.00	$ 585,353.05	$ 16,206.95
	Executive Division			223,870.31	
	Post Office			216,085.04	
	Telephones, Legislative Buildings			97,369.77	
	Unemployment Insurance			48,027.93	
				585,353.05	
2.	Operation and Maintenance of Government Buildings		2,418,033.00	2,391,225.33	26,807.67
	Legislative Building			135,264.74	
	Government House			19,111.36	
	Law Courts			42,017.03	
	Auxiliary Buildings, Winnipeg District			442,556.40	
	Buildings Outside Winnipeg District			202,395.39	
	Central Power House			118,226.88	
	Selkirk Hospital for Mental Diseases			238,381.56	
	Brandon Hospital for Mental Diseases			243,742.59	
	Manitoba School for Mentally Defective Persons, Portage la Prairie			221,035.35	
	Manitoba Teachers' College, Tuxedo			178,421.70	
	Manitoba Home for Boys, Portage la Prairie			52,431.59	
	Government Grounds			66,876.73	
	General Maintenance			430,764.01	
				2,391,225.33	
3.	Highways—Planning, Design and Administration				
	Main Estimate	2,141,735.00			
	Special Warrant	78,000.00	2,219,735.00	2,100,090.71	119,644.29
	Administration and Operations			257,823.73	
	Laboratory and Materials			150,253.75	
	Surveys and Titles			154,591.46	
	Bridge Office			206,134.94	
	Operation of Stores and Storage Yards			40,378.36	
	District Offices			1,026,063.29	
	Planning and Design			257,347.25	
	Equipment and Tools			7,497.93	
				2,100,090.71	
4.	Highway Maintenance Aids to Municipalities and/or The Metropolitan Corporation of Greater Winnipeg, Work in Unorganized Territory and Operation of Ferries				
	Main Estimate	9,854,000.00			
	Supplementary Estimate	1,750,000.00	11,604,000.00	10,772,301.19	831,698.81
	Provincial Trunk Highways			3,604,631.34	
	Other Roads			961,437.67	
	Maintenance and Construction of Secondary Highways			123,164.45	
	Aids to Municipalities and/or The Metropolitan Corporation of Greater Winnipeg—Including Special Projects and School Division Bus Routes			3,132,612.45	
	Works and Roads in Unorganized Territory and Disorganized Municipalities			696,647.34	
	Operation of Ferries			50,590.90	
	Grants to Municipalities and/or The Metropolitan Corporation of Greater Winnipeg re Trunk Highways or Accepted Highway Routes as may be approved by the Lieutenant-Governor-in-Council			39,435.00	
	Maintenance of Resources Development Roads			437,032.54	
	Engineering Services provided to Rural Municipalities, Towns and Villages, and Unorganized Territories			273,978.54	
	Community Connector Roads			989,649.53	
	Metropolitan Corporation of Greater Winnipeg—Assistance re Construction and Maintenance of Roads and Bridges			463,121.43	
				10,772,301.19	
5.	Automobile Garage		200,000.00	168,475.11	31,524.89
6.	Provincial Buildings and Other Projects—				
	Chargeable to Capital Division		383,350.00	383,350.00	
			$17,426,678.00	$16,400,795.39	$ 1,025,882.61

Approp. No.	Department and Appropriation		Amount Authorized	Expended	Unexpended
	XII—MUNICIPAL AFFAIRS:				
1.	Administation				
	Main Estimate	$ 385,120.00			
	Special Warrants	40,026.26			
	Supplementary Estimate	300,000.00	$ 725,146.26	$ 433,977.80	$ 291,168.46
2.	Municipal Board		93,450.00	90,502.72	2,947.28
3.	Local Government Districts		24,000.00	23,983.09	16.91
4.	Municipal Assessments				
	Main Estimate	221,018.00			
	Special Warrant	21,050.00	242,068.00	231,127.07	10,940.93
5.	Special Municipal Services		259,110.00	130,884.69	128,225.31
6.	Municipal Planning Service		102,280.00	93,950.40	8,329.60
7.	Urban Renewal—Chargeable to Capital Division		300,000.00	300,000.00	.....
			$ 1,746,054.26	$ 1,304,425.77	$ 441,628.49
	XIII—LABOUR:				
1.	Administration				
	Main Estimate	$ 156,830.00			
	Special Warrants	31,700.00	$ 188,530.00	$ 187,292.92	$ 1,237.08
2.	Mechanical and Engineering Division				
	Main Estimate	190,110.00			
	Special Warrant	1,400.00	191,510.00	190,399.38	1,110.62
3.	Employment Standards Division				
	Main Estimate	177,245.00			
	Special Warrant	14,500.00	191,745.00	187,752.28	3,992.72
4.	Apprenticeship and Industrial Training Division		59,395.00	52,374.69	7,020.31
5.	Labour Relations Division				
	Main Estimate	77,065.00			
	Special Warrant	3,000.00	80,065.00	73,173.01	6,891.99
			$ 711,245.00	$ 690,992.28	$ 20,252.72
	XIV—INDUSTRY AND COMMERCE:				
1.	Administration				
	Main Estimate	$ 244,505.00			
	Special Warrant	4,000.00	$ 248,505.00	$ 247,437.46	$ 1,067.54
2.	Business Development Branch				
	Main Estimate	101,140.00			
	Special Warrant	5,000.00	106,140.00	104,610.71	1,529.29
3.	Trade Development and Marketing Branch		101,640.00	100,372.84	1,267.16
4.	Engineering and Technical Services Branch				
	Main Estimate	144,570.00			
	Special Warrant	30,000.00	174,570.00	172,532.33	2,037.67
5.	Economic and Business Research Branch				
	Main Estimate	180,685.00			
	Special Warrant	78,000.00	258,685.00	258,567.06	117.94
6.	Regional Development Branch		89,710.00	83,170.19	6,539.81
7.	Tourist Development Branch				
	Main Estimate	354,295.00			
	Special Warrant	3,000.00	357,295.00	356,729.43	565.57
8.	Manitoba Economic Consultative Board				
	Main Estimate	33,060.00			
	Special Warrant	30,000.00	63,060.00	62,825.76	234.24
9	Manitoba Research Council		12,565.00	11,746.66	818.34
10.	Manitoba Development Fund		281,750.00	257,489.73	24,260.27
11.	Provincial Buildings and Other Projects—Chargeable to Capital Division		30,000.00	.....	30,000.00
			$ 1,723,920.00	$ 1,655,482.17	$ 68,437.83

Approp. No.	Department and Appropriation		Amount Authorized	Expended	Unexpended
	XV—WELFARE:				
1.	Executive Division				
	Main Estimate	$ 342,764.00			
	Special Warrant	7,000.00	$ 349,764.00	$ 332,015.26	17,748.74
	Administration			132,582.61	
	Community Development Program			171,388.64	
	Elderly Persons' Housing			28,044.01	
				332,015.26	
2.	Welfare Services				
	Main Estimate	16,381,586.00			
	Supplementary Estimate	771,687.00	17,153,273.00	17,116,539.51	36,733.49
	Salaries			1,140,007.11	
	Supplies, Expenses, Equipment and Renewals			244,201.87	
	Social Allowances			10,677,350.25	
	Ward Maintenance			2,032,759.14	
	Assistance for Municipal Aid Expenditures			2,280,108.31	
	Grants to Charitable Institutions			709,804.65	
	Social Work Bursaries			2,646.87	
	Multi-Service Project			29,661.31	
				17,116,539.51	
3.	The Old Age Assistance and Blind Persons' Allowances Board and Disability Allowances		3,512,025.00	3,329,331.48	182,693.52
	Salaries			173,188.39	
	Supplies, Expenses, Equipment and Renewals			34,876.11	
	Old Age Assistance			2,335,378.72	
	Blind Persons' Allowances			86,552.14	
	Disability Allowances			699,336.12	
				3,329,331.48	
4.	Fitness and Amateur Sport		109,940.00	108,216.05	1,723.95
5.	Homes for Elderly and Infirm—Chargeable to Capital Division		1,103,000.00	1,103,000.00	.....
			$22,228,002.00	$21,989,102.30	$ 238,899.70

SUMMARY OF DEPARTMENTS:

Public Debt	$11,386,853.40	$11,386,853.40	.....
Legislation	890,106.00	850,376.57	39,729.43
Executive Council	519,335.00	502,602.95	16,732.05
Treasury	5,679,815.00	3,334,417.35	2,345,397.65
Provincial Secretary	1,038,750.00	963,870.92	74,879.08
Education	42,485,153.00	42,646,184.90	161,031.90*
Agriculture and Conservation	21,277,822.00	14,098,454.43	7,179,367.57
Attorney-General	5,759,675.00	5,553,314.99	206,360.01
Health	23,161,281.00	22,292,773,44	868,507.56
Mines and Natural Resources	6,618,655.00	6,126,291.47	492,363.53
Public Utilities	1,167,750.00	1,109,978.56	57,771.44
Public Works	17,426,678.00	16,400,795.39	1,025,882.61
Municipal Affairs	1,746,054.26	1,304,425.77	441,628.49
Labour	711,245.00	690,992.28	20,252.72
Industry and Commerce	1,723,920.00	1,655,482.17	68,437.83
Welfare	22,228,002.00	21,989,102.30	238,899.70
	$163,821,094.66	$150,905,916.89	$12,915,177.77

*denotes over-expenditure

RECONCILIATION WITH DEPARTMENTAL CASH PAYMENTS, REVENUE DIVISION

Amount expended as shown above		$150,905,916.89
Add:		
Increase in Supplies: Page 107:		
1965	$ 710,156.14	
1964	677,719.48	32,436.66
		150,938,353.55
Deduct:		
Increase in Accruals:		
R.5 1965	12,799,569.81	
R.5 1964	11,406,686.55	1,392,883.26
Departmental Cash Payments, Revenue Division: Page 120:		$149,545,470.29

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended

RECONCILIATION WITH MAIN AND SUPPLEMENTARY SUPPLY BILLS, SPECIAL WARRANTS, ETC.

Departmental Appropriations authorized by "The Appropriation Act, 1964", Cap. 47, S.M. 1964	$139,940,528.00
Amount authorized by "The Supplementary Appropriation Act No. 2, 1964", Cap. 11 S.M. 1964 (Second Session)	5,473,650.00
Amount authorized by "The Supplementary Appropriation Act 1965"; Cap. 82 S.M. 1965	968,687.00
Amount authorized by Special Warrants: Page 33:	972,976.26
Chargeable to Capital Division, unexpended previous year	4,800,000.00
	152,155,841.26
Expended on Statutory Appropriations:	
Public Debt	11,386,853.40
Members' and Speakers' Indemnities	278,400.00
	$163,821,094.66

Statement of Revenue Division Receipts and Payments

For the Year Ended 31st March, 1965

GOVERNMENT OF THE PROVINCE OF MANITOBA

SUMMARY OF REVENUE DIVISION RECEIPTS AND PAYMENTS

For the year ended 31st March, 1965

RECEIPTS

Departmental Revenues (cash receipts):		
Per pages 30 to 32		$165,871,717.66
Departments:		
Legislation	$ 64,735.11	
Treasury	119,842,968.46	
Provincial Secretary	235,415.74	
Education	806,541.52	
Agriculture and Conservation	1,663,008.87	
Attorney-General	21,008,330.50	
Health	845,931.02	
Mines and Natural Resources	5,482,308.03	
Public Utilities	10,173,354.59	
Public Works	85,865.03	
Municipal Affairs	15,478.60	
Labour	216,148.32	
Industry and Commerce	10,715.44	
Welfare	5,420,916.43	
	165,871,717.66	
Temporary Investments:		39,401,010.39
Government of Canada Bonds	7,704,592.50	
Canadian National Railways Bonds	335,530.00	
Province of Manitoba Debentures	237,664.50	
Province of Newfoundland Debentures	188,875.00	
Province of Nova Scotia Debentures	170,625.00	
Province of Ontario Debentures	766,200.00	
Province of Prince Edward Island Debentures	73,312.50	
Province of Quebec Debentures	230,625.00	

PAYMENTS

Departmental Cash Payments:		
As shown by detailed statements, pages 124 to 210 in sequence		$149,545,470.29
Public Debt and Sundry Charges	$ 10,899,035.10	
Departments:		
Legislation	850,376.57	
Executive Council	502,602.95	
Treasury	3,334,417.35	
Provincial Secretary	963,870.92	
Education	41,711,553.95	
Agriculture and Conservation	14,090,941.74	
Attorney-General	5,562,873.68	
Health	22,305,425.33	
Mines and Natural Resources	6,123,581.26	
Public Utilities	1,109,978.56	
Public Works	16,417,124.36	
Municipal Affairs	1,304,425.77	
Labour	690,992.28	
Industry and Commerce	1,655,482.17	
Welfare	22,022,788.30	
	149,545,470.29	
Temporary Investments:		56,511,594.23
Province of Manitoba Treasury Bills:		
Payments to other Divisions of the Consolidated Fund	47,778,539.23	
Less: Receipts	28,999,910.00	
	18,778,629.23	
Government of Canada Bonds	7,054,242.50	
Canadian National Railway Bonds	1,385.00	
Province of Manitoba Debentures	82,292,50	

Province of Saskatchewan Debentures	656,468.75	
Alberta Municipal Financing Corporation Bonds	202,505.00	
British Columbia Toll Highways and Bridges Authority Bonds	2,611,675.00	
Manitoba Hydro-Electric Board Bonds	412,720.00	
Manitoba Telephone Commission Bonds	24,875.00	
Ontario Hydro-Electric Commission Bonds	97,750.00	
Pacific Great Eastern Railway Bonds	577,875.00	
Morris Eventide Home Debentures	1,295.09	
Menno Home for the Aged Debentures	2,500.00	
University of Manitoba Debentures	157,500.00	
Metropolitan Corporation of Greater Winnipeg Bonds	100,750.00	
City, Town and Village Debentures	233,545.88	
School Division Debentures	714,126.17	
Guaranteed Trust Certificates	23,900,000.00	
	39,401,010.39	
Sundry Accounts:		47,636,335.55
Special Survey Accounts	409.20	
Accounts Collectible	4,392,237.32	
Reserve for War and Post War Emergencies — Investment Account	16,422.51	
Expenditures recoverable from Government of Canada re:		
Vocational Education	1,214,443.84	
Health Grants	1,964,588.08	
Crop Insurance	219,505.32	
ARDA Agreement	661,524.98	
Advances to Teachers' Retirement Allowances Fund	3,088,360.29	
Carried Forward	$ 11,557,491.54	$252,909,063.60

Province of Newfoundland Debentures	1,287.50	
Province of Ontario Debentures	11,062.50	
Province of Prince Edward Island Debentures	49,000.00	
Province of Quebec Debentures	6,750.00	
Province of Saskatchewan Debentures	282,862.50	
Alberta Municipal Financing Corporation Bonds	1,010.00	
Manitoba Hydro-Electric Board Bonds	500,897.50	
Manitoba Telephone Commission Bonds	4,050.00	
Ontario Hydro-Electric Commission Bonds	250.00	
Pacific Great Eastern Railway Bonds	2,875.00	
University of Manitoba Debentures	260,000.00	
City, Town and Village Debentures	75,000.00	
Guaranteed Trust Certificates	29,400,000.00	
	56,511,594.23	
Sundry Accounts:		47,999,892.69
Accounts Collectible	3,799,338.71	
Reserve for War and Post War Emergencies — Investment Account	903,437.50	
Expenditures recoverable from Government of Canada re:		
Vocational Education	1,586,179.26	
Health Grants	1,947,903.55	
Crop Insurance	219,505.32	
ARDA Agreement	689,824.31	
Advances to Teachers' Retirement Allowances Fund	3,092,628.09	
Advances to Manitoba Hospital Commission	962,210.00	
Amounts recoverable from Manitoba Hydro	330,618.09	
Carried Forward	$ 13,531,644.83	$254,056,957.21

Summary of Revenue Division Receipts and Payments—(Continued)

RECEIPTS

Brought Forward	$ 11,557,491.54	$252,909,063.60
Amounts recoverable from Manitoba Hydro	374,096.87	
Advance to The Fire Prevention Fund	12,000.00	
Advances to Local Government Districts and Unorganized Territories re Winter Works Projects	127,456.15	
Queen's Printer Stock Account	522,120.24	
Reserve for Depreciation and Replacement of Queen's Printer Equipment	7,319.80	
Advances to Manitoba Text Book Bureau	55,000.00	
Provincial Government Post Office	4,588.81	
School Libraries Account	289,012.17	
Workmen's Compensation Board	9,768,506.01	
Occupational Therapy — Public Institutions	25,516.61	
Enforcement of Provisions of The Liquor Control Act, 1956	5,000.00	
Fire Prevention Fund	73,538.44	
Boys' and Girls' Agricultural Clubs	10,416.57	
Department of Mines and Natural Resources Deposit Account	4,064,084.52	
Provision for Refund of Motive Fuel Tax	150,000.00	
Provision for Refunds under The Revenue Act, 1964	10,000.00	
Fines and Costs Clearance Account	44,639.51	
Debenture Coupons due but unpresented	11,752,263.89	
Provision for Stabilization of Machinery Operating Costs	50,000.00	
Hospital Construction Grants — Manitoba Hospital Services	629,518.56	
Provision for Refund of Insurance Corporation Tax	36,772.10	

PAYMENTS

Brought Forward	$ 13,531,644.83	$254,056,957.21
Advances to The Fire Prevention Fund	12,000.00	
Advances to Local Government Districts and Unorganized Territories re Winter Works Projects	127,456.15	
Queen's Printer Stock Account	534,699.63	
Reserve for Depreciation and Replacement of Queen's Printer Equipment	4,136.52	
Provincial Government Post Office	5,811.38	
School Libraries Account	282,953.95	
Workmen's Compensation Board	10,133,471.04	
Occupational Therapy — Public Institutions	21,978.35	
Enforcement of Provisions of The Liquor Control Act, 1956	4,744.97	
Fire Prevention Fund	63,363.65	
Automobile Depreciation Reserve for Replacement	29,802.90	
Depreciation Reserve for Office Machines	10,620.19	
Boys' and Girls' Agricultural Clubs	14,097.75	
Department of Mines and Natural Resources Deposit Account	4,005,508.51	
Provision for Refund of Gasoline Tax	72,882.55	
Fines and Costs Clearance Account	44,639,51	
Debenture Coupons due but unpresented	11,971,814.39	
Hospital Construction Grants — Manitoba Hospital Services	614,290.23	
Provision for Refund of Insurance Corporation Tax	46,772.10	
Group Life Insurance Premiums	212,097.87	
Dependents' Group Life Insurance Plan	12,653.40	

Group Life Insurance Premiums..	213,592.94	
Dependents' Group Life Insurance Plan	12,679.20	
Federal Sales Tax Suspense Account	49,604.35	
Reserve for War and Post War Emergencies	1,755,397.15	
Advances to Employees and Others re Travelling and Other Expenses	97,349.17	
Advances to Capital Account recoverable during Current Month	1,209,769.94	
Advances to Trust Account recoverable during Current Month	4,728,601.01	
	47,636,335.55	
		252,909,063.60
Add: Cash in Bank, 31st March, 1964		102,650.83
Royal Bank of Canada, Winnipeg—Accountable Advances Account..	102,650.83	
		253,011,714.43
Less: Bank Overdraft, 31st March, 1964:		502,838.16
Royal Bank of Canada, Winnipeg—General Account	502,838.16	
		$252,508,876.27

Federal Sales Tax Suspense Account	40,718.11	
Reserve for War and Post War Emergencies	183,125.41	
Advances to Employees and Others re Travelling and Other Expenses	80,238.35	
Advances to Capital Account recoverable during Current Month	1,209,769.94	
Advances to Trust Account recoverable during Current Month	4,728,601.01	
	47,999,892.69	
Revenue Surplus:		11,226,721.05
Revenue Account surplus for fiscal year 1963 - 1964 transferred to Departmental Revenue Account	11,226,721.05	
		265,283,678.26
Add: Cash in Bank, 31st March, 1965		119,761.65
Royal Bank of Canada, Winnipeg —Accountable Advances Account	119,761.65	
		265,403,439.91
Less: Bank Overdraft, 31st March, 1965:		12,894,563.64
Royal Bank of Canada, Winnipeg — General Account	12,894,563.64	
		$252,508,876.27

GOVERNMENT OF THE PROVINCE OF MANITOBA

STATEMENT OF THE RESERVE FOR DEBT RETIREMENT

For the Year Ended 31st March, 1965

Balance as at 31st March, 1964, per pages 273 and 278 of 1963-1964 Public Accounts		$53,216,088.49
Add:		
Transferred from the Revenue Division of the Consolidated Fund to the Reserve for Debt Retirement in accordance with Sec. 5, Cap. 229, R.S.M. 1954:		
Section 5(1) (b) (iii)		993,139.87
Transferred to the Reserve for Debt Retirement to provide Sinking Funds on New Debt as defined in Cap. 229, R.S.M. 1954:		
From Revenue Division of the Consolidated Fund	$ 4,494,880.00	
Contributions by Manitoba Hydro-Electric Board	1,430,500.00	
Contributions by Manitoba Telephone Commission	982,800.00	
		6,908,180.00
Interest on Investments, net		2,617,991.38
		63,735,399.74
Deduct:		
Repayment of "New Debt" as authorized by Sec. 6(c), Cap. 229, R.S.M. 1954:		
Series "6N" Debentures:		
Manitoba Telephone Commission Portion	120,000.00	
Manitoba Hydro-Electric Board Portion	80,000.00	
	200,000.00	
Series "7G" Debentures	317,020.00	
Series "8L" Debentures	2,970,900.00	
	3,487,920.00	
Repayment of "Dead-weight Debt" as authorized by Sec. 6(a), Cap. 229, R.S.M. 1954:		
Series "5Q" Debentures	$ 2,960,903.44	
Treasury Bills issued under O. in C. 1276/47 and 1278/47	649,596.94	
	3,610,500.38	
	7,098,420.38	
Interest paid on the Debt as authorized by Sec. 6(b), Cap. 229, R.S.M. 1954:		
Page 303	343,542.93	
		7,441,963.31
Balance as at 31st March, 1965, per details on page 310		$56,293,436.43

GOVERNMENT OF THE PROVINCE OF MANITOBA

STATEMENT OF INTEREST PAID FROM THE RESERVE FOR DEBT RETIREMENT DURING THE YEAR ENDED 31st MARCH, 1965

(As Authorized by Sec. 6, Cap. 229, R.S.M. 1954)

Interest on Province of Manitoba Debentures:

Series "4Y" Debentures	$18,000.00	
Series "5N" Debentures	22,500.00	
Series "5P" Debentures	50,050.00	
Series "5Q" Debentures	48,221.25	
		$138,771.25

Interest on Treasury Bills:

Held by Government of Canada:	
Issued under O. in C. 1278/47	204,771.68
	$343,542.93

Sinking Fund Investments

As at 31st March, 1965

GOVERNMENT OF THE PROVINCE OF MANITOBA

SINKING FUND INVESTMENTS

As at 31st March, 1965

THE RESERVE FOR DEBT RETIREMENT:

Sinking Funds for Province of Manitoba Debentures and Savings Bonds, Page ....: $56,293,436.43

Series "5N", "5P", "5U", "5W", "5Y", "6A", "6B", "6C", "6D", "6G", "6H", "6J", "6L", "6M", "6P", "7D", "7M", "7P", "7T", "7U", "7X", "7Y", "8B", "8F", "8G", and Series "1S", "2S" and "3S":

Held by Provincial Treasurer re Provincial Share: $39,664,961.89

	Par Value	Book Value
Government of Canada Bonds	$ 4,023,000.00	$ 3,942,850.00
Canadian National Railway Bonds	777,000.00	709,780.00
Province of Alberta Debentures	273,000.00	245,700.00
Province of British Columbia Debentures	165,000.00	147,211.07
Province of Manitoba Debentures	12,597,000.00	12,394,279.77
Province of New Brunswick Debentures	450,000.00	446,274.08
Province of Newfoundland Debentures	839,000.00	830,967.50
Province of Nova Scotia Debentures	678,000.00	653,500.12
Province of Ontario Debentures	1,830,000.00	1,763,844.69
Province of Prince Edward Island Debentures	935,000.00	924,900.00
Province of Quebec Debentures	1,145,000.00	1,137,475.41
Province of Saskatchewan Debentures	2,430,000.00	2,450,300.50
Alberta Government Telephone Commission Bonds	604,000.00	602,255.00
Alberta Municipal Financing Corporation Bonds	415,000.00	425,321.33
British Columbia Electric Co. Ltd. Bonds	662,000.00	657,472.50
British Columbia Hydro and Power Authority Bonds	100,000.00	100,000.00
British Columbia Power Commission Bonds	75,000.00	76,750.00
Manitoba Hydro-Electric Board Bonds	3,411,000.00	3,452,744.91
Manitoba Telephone Commission Bonds	474,000.00	480,761,65

Newfoundland Municipal Bonds Guaranteed by Province	124,000.00	123,288.00		
Ontario Hydro-Electric Power Commission Bonds	2,706,000.00	2,633,052.50		
Ontario Northland Transportation Commission Bonds	1,000,000.00	1,050,000.00		
Pacific Great Eastern Railway Bonds	1,225,000.00	1,259,500.00		
Quebec Autoroute Authority Bonds	260,000.00	258,050.00		
Quebec Hydro Commission Bonds	2,060,000.00	2,053,553.64		
Sanatorium Board of Manitoba Bonds	117,000.00	117,000.00		
University of Manitoba Debentures	318,000.00	313,412.50		
Winnipeg General Hospital Debentures	138,166.72	138,166.72		
Metropolitan Corporation of Greater Winnipeg Debentures	100,000.00	97,000.00		
City of Winnipeg Debentures	20,000.00	19,550.00		
Town of Carman Debentures	160,000.00	160,000.00		
	40,111,166.72	39,664,961.89		
Held by Provincial Treasurer re Utilities' Share:			15,951,824.50	
Government of Canada Bonds	5,298,000.00	5,306,475.00		
Province of Manitoba Debentures	5,075,500.00	4,839,971.90		
Province of New Brunswick Debentures	25,000.00	24,093.75		
Province of Ontario Debentures	40,000.00	37,545.25		
Province of Prince Edward Island Debentures	50,000.00	48,625.00		
Manitoba Hydro-Electric Board Bonds	5,684,000.00	5,563,007.35		
Manitoba Telephone Commission Bonds	75,000.00	73,875.00		
Newfoundland Municipal Bonds Guaranteed by Province	25,000.00	24,281.25		
Ontario Hydro-Electric Power Commission Bonds	35,000.00	33,950.00		
	16,307,500.00	15,951,824.50		
Toronto-Dominion Bank, Winnipeg — Cash			676,650.04	
			56,293,436.43	
Carried Forward				56,293,436.43

SINKING FUND INVESTMENTS—(Continued)

Brought Forward					$56,293,436.43
					4,041,417.90
OTHER SINKING FUNDS:					
Manitoba Hydro-Electric Board Sinking Fund:				$ 2,950,838.16	
Held by Provincial Treasurer:			$14,667,494.42		
	Par Value	**Book Value**			
Government of Canada Bonds	$ 1,837,000.00	$ 1,765,384.00			
Province of Manitoba Debentures	4,663,000.00	4,598,736.40			
Province of Nova Scotia Debentures	100,000.00	104,500.00			
Province of Quebec Debentures	739,000.00	733,055.00			
Alberta Municipal Financing Corporation Bonds	275,000.00	275,000.00			
British Columbia Electric Co. Ltd. Bonds	25,000.00	24,332.65			
Manitoba Hydro-Electric Board Bonds	6,768,500.00	6,710,686.37			
Quebec Hydro Commission Bonds	450,000.00	455,800.00			
	14,857,500.00	14,667,494.42			
Unallocated Cash and Investments, Schedule "T.1"			2,986,354.35		
			17,653,848.77		
Less: Amounts applicable to bonds issued by Manitoba Hydro-Electric Board and held in Trust and Special Division, Schedules "T.1" and "T.3"			14,703,010.61		
			2,950,838.16		
Manitoba Telephone Commission Sinking Fund:				1,045,630.72	
Held by Provincial Treasurer:			2,061,214.37		
Government of Canada Bonds	744,000.00	735,150.00			

Province of Manitoba Debentures	1,179,000.00	1,167,026.25			
Manitoba Hydro-Electric Board Bonds	163,500.00	159,038.12			
	2,086,500.00	2,061,214.37			
Unallocated Cash and Investments, Schedule "T.1"			39,736.35		
			2,100,950.72		
Less: Amounts applicable to bonds issued by Manitoba Telephone Commission and held in Trust and Special Division, Schedules "T.1" and "T.3"			1,055,320.00		
			1,045,630.72		
Manitoba Water Supply Board Sinking Fund:				44,949.02	
Held by Provincial Treasurer:			21,200.25		
Province of Manitoba Debentures	18,500.00	18,125.25			
Manitoba Telephone Commission Board	3,000.00	3,075.00			
	21,500.00	21,200.25			
Unallocated Cash and Investments, Schedule "T.1"			23,748.77		
			44,949.02		
				4,041,417.90	
					$60,334,854.33

GOVERNMENT OF THE PROVINCE OF MANITOBA
STATEMENT OF SINKING FUNDS COMPRISING THE RESERVE FOR DEBT RETIREMENT
As at 31st March, 1965
In Conformity with Section 7 of the Act

Province of Manitoba	Amount of Issue Outstanding 31st March, 1965	Maturity Date	Annual Sinking Fund Payment	Contributions	Net Sinking Fund Interest Earnings	Total of Sinking Funds 31st March, 1965
Debenture Series "5N"	$ 750,000.00	Aug. 15, 1966	$	$ 313,924.27	$ 235,772.18	$ 549,696.45
Debenture Series "5P"	1,820,000.00	Dec. 15, 1966		836,415.03	626,716.72	1,463,131.75
Debenture Series "5U"	8,500,000.00	Oct. 1, 1965	170,000.00	2,550,000.00	1,027,515.60	3,577,515.60
Debenture Series "5W"	8,700,000.00	Feb. 15, 1967	174,000.00	2,610,000.00	1,051,692.40	3,661,692.40
Debenture Series "5Y"	12,000,000.00	Sept. 15, 1968	240,000.00	3,445,000.00	1,317,373.10	4,762,373.10
Debenture Series "6A"	10,400,000.00	June 15, 1971	208,000.00	2,704,000.00	950,894.90	3,654,894.90
Debenture Series "6B"	4,600,000.00	Sept. 1, 1971	92,000.00	1,196,000.00	420,588.10	1,616,588.10
Debenture Series "6C"	5,000,000.00	Sept. 15, 1971	100,000.00	1,300,000.00	457,161.00	1,757,161.00
Debenture Series "6D"	7,500,000.00	Nov. 15, 1966	238,500.00	3,100,500.00	1,090,329.00	4,190,829.00
Debenture Series "6G"	10,000,000.00	Oct. 1, 1969	200,000.00	2,400,000.00	784,111.95	3,184,111.95
Debenture Series "6H"	8,000,000.00	Mar. 16, 1970	160,000.00	1,920,000.00	530,634.75	2,450,634.75
Debenture Series "6J"	12,000,000.00	Oct. 1, 1968	240,000.00	2,640,000.00	795,952.10	3,435,952.10
Debenture Series "6L"	12,000,000.00	Oct. 1, 1975	120,000.00	1,200,000.00	331,965.90	1,531,965.90
Debenture Series "6M"	12,000,000.00	Mar. 15, 1978	120,000.00	960,000.00	218,425.55	1,178,425.55
Debenture Seres "6P"	7,500,000.00	Dec. 15, 1976	75,000.00	525,000.00	106,229.70	631,229.70
Debenture Series "7D"	13,900,000.00	Apr. 1, 1971	417,000.00	2,085,000.00	314,051.70	2,399,051.70
Debenture Series "7M"	20,000,000.00	Nov. 15, 1984	600,000.00	3,000,000.00	415,771.40	3,415,771.40
Debenture Series "7P"	10,000,000.00	Dec. 1, 1979	100,000.00	500,000.00	75,312.15	575,312.15
Debenture Series "7T"	1,925,000.00	Apr. 1, 1968	57,750.00	231,000.00	28,967.60	259,967.60
Debenture Series "7U"	13,075,000.00	Apr. 1, 1980	392,250.00	1,569,000.00	196,753.95	1,765,753.95
Debenture Series "7X"	1,800,000.00	June 1. 1969	54,000.00	216,000.00	26,206.95	242,206.95
Debenture Series "7Y"	18,200,000.00	June 1, 1979	546,000.00	2,184,000.00	264,980.95	2,448,980.95
Debenture Series "8B"	5,000,000.00	July 4, 1980	150,000.00	600,000.00	71,496.45	671,496.45
Debenture Series "8F"	3,500,000.00	Jan. 15, 1966	35,000.00	140,000.00	14,889.20	154,889.20
Debenture Series "8G"	11,500,000.00	Jan. 15, 1981	115,000.00	460,000.00	48,921.70	508,921.70
Savings Bonds Series "1S"	30,303,800.00	Apr. 1, 1971	1,224,249.00	3,672,747.00	363,687.20	4,036,434.20
Savings Bonds Series "2S"	12,098,800.00	Apr. 1, 1972	605,526.00	1,211,052.00	86,950.20	1,298,002.20
Savings Bonds Series "3S"	8,483,500.00	June 1, 1973	391,905.00	391,905.00	15,472.60	407,377.60
General Sinking Fund					463,068.13	463,068.13
	$270,556.100.00		$ 6,826,180.00	$43,961,543.30	$12,331,893.13	$56,293,436.43

SUMMARY

Government share of above Sinking Funds		$40,167,590.48
Utilities' share of above Sinking Funds:		
Manitoba-Hydro-Electric Board	$ 9,717,244.15	
Manitoba Telephone Commission	6,408,601.80	16,125,845.95
		$56,293,436.43

Trust Division Receipts and Payments

For the Year Ended 31st March, 1965

GOVERNMENT OF THE PROVINCE OF MANITOBA

SUMMARY OF TRUST DIVISION RECEIPTS AND PAYMENTS

For the Year Ended 31st March, 1965

RECEIPTS

Investments:		$ 3,182,203.64
Province of Manitoba Treasury Bills	$ 2,172,000.00	
Guaranteed Trust Certificates	1,000,000.00	
Town of Transcona Debentures	6,355.35	
Cancer Relief and Research Institute Bonds	3,848.29	
	3,182,203.64	
Sinking and Replacement Funds—Held in Trust:		33,919,060.40
Public Debt Trust Account	993,139.87	
Special Sinking Funds for Debenture Issues—Provincial Share	22,590,492.15	
Special Sinking Funds for Debenture Issues—Utilities Share	3,585,559.79	
Manitoba Hydro-Electric Board Sinking Fund	4,342,196.36	
Manitoba Telephone Commission Sinking Fund	798,637.22	
Manitoba Water Supply Board Sinking Fund	24,284.86	
University of Manitoba Sinking Fund	356,854.82	
Telephone Replacement Fund	707,309.03	
Manitoba Hydro Contingency Reserve Fund	284,575.00	
Reserve for Depreciation and Replacement of Road Machinery	231,567.67	
Reserve for Depletion and Replacement of Gravel Pits	4,443.63	
	33,919,060.40	
Sundry Trust Accounts:		143,323,930.88
Land Titles Assurance Fund	16,954.56	
Sundry Amounts held for Distribution	208,049.79	
Timber Sales Deposits	89,648.18	
Fire Insurance Reserve Fund	29,543.41	
Horned Cattle Purchase Act	69,087.25	
Civil Service Superannuation Fund	6,931,442.47	
School Districts Reserve Fund	8,016,933.71	
Veterinary Science Scholarship Fund	6,340.47	
A.E. McKenzie Foundation	169,979.10	
Cash deposited under Paragraph "A" of subsection 4 of Section 132, "The Highway Traffic Act"	12,275.34	
Unsatisfied Judgment Fund	144,272.85	
Princess Patricia Canadian Light Infantry Ladies' Auxiliary Memorial Scholarship Fund	97.31	
Vacations with Pay Act	1,107,161.89	
Maintenance Orders (Reciprocal Enforcement) Act, 1961	165.00	
Guarantee Deposits—Wildlife Branch	500.00	
Guaranteed Deposits—Mines Branch	36,550.00	
Guarantee Deposits—Oil and Natural Gas Reservations	105,916.70	

PAYMENTS

Investments:		$ 7,257,140.00
Province of Manitoba Treasury Bills	$ 7,257.140.00	
Sinking and Replacement Funds—Held in Trust:		31,349,263.92
Public Debt Trust Account	993,139.87	
Special Sinking Funds for Debenture Issues—Provincial Share	22,706,051.78	
Special Sinking Funds for Debenture issues—Utilities Share	3,533,561.38	
Manitoba Hydro-Electric Board Sinking Fund	1,419,070.68	
Manitoba Telephone Commission Sinking Fund	768,903.40	
Manitoba Water Supply Board Sinking Fund	13,007.49	
University of Manitoba Sinking Fund	355,969.04	
Telephone Replacement Fund	706,311.53	
Manitoba Hydro Contingency Reserve Fund	284,575.00	
Reserve for Depreciation and Replacement of Road Machinery	517,379.46	
Reserve for Depletion and Replacement of Gravel Pits	45,543.20	
Reserve for Depreciation and Replacement of Machinery and Equipment—Department of Mines and Natural Resources	5,751.09	
	31,349,263.92	
Sundry Trust Accounts:		141,796,925.89
Land Titles Assurance Fund	1,068.76	
Mortgagees' Trust Account	1,350.00	
Sundry Amounts held for Distribution	185,132.95	
Timber Sales Deposits	66,756.53	
Fire Insurance Reserve Fund	7,500.00	
Horned Cattle Purchase Act	56,389.77	
Civil Service Superannuation Fund	6,904,470.52	
School Districts Reserve Fund	7,416,599.24	
Veterinary Science Scholarship Fund	4,400.00	
A.E. McKenzie Foundation	14,000.00	
Cash deposited under Paragraph "A" of subsection 4 of Section 132, "The Highway Traffic Act"	12,770.14	
Unsatisfied Judgment Fund	188,181.56	
Muskrat Trappers Account	267.73	
Princess Patricia Canadian Light Infantry Ladies' Auxiliary Memorial Scholarship Fund	100.00	
Vacations with Pay Act	1,060,444.19	
Maintenance Orders (Reciprocal Enforcement) Act, 1961	165.00	
Guarantee Deposits—Wildlife Branch	500.00	
Guarantee Deposits—Mines Branch	25,085.00	

Guarantee Deposits—Livestock and Livestock Products	10,000.00	
Guarantee Deposits—Employment Standards Act	200.00	
Taxes collected for Municipalities and Local Government Districts on Hay and Grazing Permits and Leases	82,645.64	
Grolier Society Limited Scholarship Fund	200.00	
Special Reserve Funds re Sewer and Water Debenture Agreements	84,900.80	
Manitoba Text Book Bureau	1,851,093.87	
Manitoba Telephone Commission Trust Account	11,037,761.97	
Manitoba Hydro-Electric Board Trust Account	78,457,150.81	
Manitoba Development Fund Trust Account	2,647,949.86	
Government of Canada Refunds—The Winter Employment Act	1,591,076.92	
Manitoba Agricultural Credit Corporation	5,980,245.82	
Manitoba Crop Insurance Corporation	1,362,638.66	
Manitoba Water Supply Board	1,087,216.55	
Manitoba Hospital Commission	21,339,633.34	
Local Government Districts Investment Trust Account	45,746.55	
Atomic Energy of Canada Ltd. Trust Account	356.81	
Employees' Group Life Experience Rating—Reserve for Future Losses	270,784.06	
Manitoba Export Corporation	16,379.11	
Manitoba Centennial Corporation	25,000.00	
Grand Rapids Forebay Economic Development Fund	85,000.00	
Department of Public Works—Automobile Garage	100,000.00	
Court of Queen's Bench	303,032.08	
	143,323,930.88	
		180,425,194.92
Add: Cash in Banks, 31st March, 1964		3,389,757.72
		$183,814,952.64

Guarantee Deposits—Oil and Natural Gas Reservations	79,500.00	
Guarantee Deposits—Livestock and Livestock Products	11,000.00	
Guarantee Deposits—Employment Standards Act	200.00	
Taxes collected for Municipalities and Local Government Districts on Hay and Grazing Permits and Leases	71,674.62	
Grolier Society Limited Scholarship Fund	100.00	
Special Reserve Funds re Sewer and Water Debenture Agreements	108,245.14	
Manitoba Text Book Bureau	1,944,603.12	
Manitoba Telephone Commission Trust Account	11,049,630.47	
Manitoba Hydro-Electric Board Trust Account	78,457,150.81	
Manitoba Development Fund Trust Account	2,647,949.86	
Government of Canada Refunds—The Winter Employment Act	1,591,076.92	
Manitoba Agricultural Credit Corporation	5,692,488.91	
Manitoba Crop Insurance Corporation	1,417,895.52	
Manitoba Water Supply Board	1,151,026.84	
Manitoba Hospital Commission	20,957,911.11	
Local Government Districts Investment Trust Account	45,662.56	
Atomic Energy of Canada Ltd. Trust Account	365.49	
Employees' Group Life Experience Rating—Reserve for Future Losses	260,065.64	
Manitoba Export Corporation	15,313.97	
Manitoba Centennial Corporation	26,150.96	
Grand Rapids Forebay Economic Development Fund	49,000.00	
Court of Queen's Bench	274,732.56	
	141,796,925.89	
		180,403,329.81
Add: Cash in Banks, 31st March, 1965		3,411,622.83
		$183,814,952.64

GOVERNMENT OF THE PROVINCE OF MANITOBA

STATEMENT OF THE FIRE INSURANCE RESERVE FUND

As at 31st March, 1965

(In compliance with Cap. 85, R.S.M. 1954)

Balance at credit of the Fund as at 31st March, 1964, per page 283 of 1963-1964 Public Accounts		$630,252.58
Add:		
Interest received during the fiscal year from Investments	$ 28,125.00	
Interest received during the fiscal year from Cash Balances	1,399.41	
Rebate of Insurance Premium	19.00	
		29,543.41
		659,795.99
Less:		
Payment re claim for loss or damage by fire re: Toilet building at St. Adolphe Roadside Park, as authorized by O. in C. 1551/64	1,200.00	
Payment of insurance premiums, as authorized by O. in C. 131/65	6,300.00	
		7,500.00
		652,295.99
Add:		
Amount required to adjust value of investments to the lower of cost or market, as provided in Sec. 4 (4) of Cap. 85, R.S.M. 1954		9,375.00
Balance at credit of the Fund as at 31st March, 1965		$661,670.99

GOVERNMENT OF THE PROVINCE OF MANITOBA

MISCELLANEOUS TRUST FUNDS ON DEPOSIT WITH THE TREASURY AND OTHER GOVERNMENT DEPARTMENTS

As at 31st March, 1965

Department	Total	Cash on hand	Cash in bank	Bonds and other Securities
Agriculture and Conservation:				
Guarantee Deposits	$ 48,500.00	$	$	$ 48,500.00
Students' Recreational Fund—Agricultural Extension Centre	507.52	.....	507.52	.....
Attorney-General:				
Land Titles Offices	32,661.81	3,064.93	29,596.88	.....
Courts of Law (excluding Queen's Bench)	206,993.67	10,591.06	196,402.61	.....
Courts of Law — In trust for Minors: Brandon, Minnedosa, Portage la Prairie, St. Boniface, The Pas and Winnipeg	12,859.01	718.20	11,340.81	800.00
Prisoners' Trusts—Various Jails	10,709.38	2,386.25	8,223.13	100.00
Girls' Trust — Manitoba Home for Girls	674.29	174.06	500.23	.....
Boys' Trust — Manitoba Home for Boys	2,456.89	148.80	1,478.09	830.00
Coroners	1,656.19	5.00	1,651.19	.....
Education:				
Students' Trust and Sundry Trust Funds — Manitoba Teachers' College	1,624.78	254.74	1,370.04	.....
Health:				
Patients' Trusts and Sundry Trust Funds	71,821.21	1,588.96	44,142.25	26,090.00
Labour:				
Minimum and Fair Wage Trusts	4,879.53	.....	4,879.53	.....
Mines and Natural Resources:				
Guarantee Deposits	441,300.00	.....	.....	441,300.00
Municipal Affairs:				
Trust Account	185,575.12	.....	185,575.12	.....
Public Works:				
Guarantee Deposits	812.90	812.90	.....	.....
Carried Forward	$ 1,023,032.30	$ 19,744.90	$485,667.40	$ 517,620.00

Department	Total	Cash on hand	Cash in bank	Bonds and other Securities
Brought Forward	$ 1,023,032.30	$ 19,744.90	$485,667.40	$ 517,620.00
Treasury:				
Held in Trust for various Corporations, Individuals, Boards, etc.:				
Administrator of Estates of the Mentally Incompetent	2,034,248.59	.....	.....	2,034,248.59
Co-operative Promotion Board	145,000.00	.....	.....	145,000.00
Drainage Maintenance Board	5,000.00	.....	.....	5,000.00
Insurance Branch	426,000.00	.....	.....	426,000.00
Workmen's Compensation Board	33,289,729.25	.....	.....	33,289,729.25
Sundry Securities on Deposit	65,711.55	1,701.55	.....	64,010.00
Welfare:				
Winnipeg	228,464.82	.....	171,479.57	56,985.25
Brandon, Dauphin and The Pas	30,795.41	.....	30,795.41	.....
	$37,247,981.92	$ 21,446.45	$687,942.38	$36,538,593.09

Note:—Bonds and other securities are shown either at cost price or at par value as applicable to the method of acquisition, i.e., whether the securities were purchased by the government from trust funds or deposited by other individuals in the first instance.

Exhibit "A"

GOVERNMENT OF THE PROVINCE OF MANITOBA
DEPARTMENT OF MUNICIPAL AFFAIRS
TRUST ACCOUNT
Balance Sheet as at 31st March, 1965

ASSETS

Cash in Canadian Imperial Bank of Commerce	$185,575.12
Total	$185,575.12

LIABILITIES

Levy accounts:	
Administration	$ 62,879.65
Municipal assessment	64,643.62
Municipal guarantee bonds	30,465.60
	157,988.87
Surplus—interest earnings	27,586.25
Total	$185,575.12

Exhibit "B"

GOVERNMENT OF THE PROVINCE OF MANITOBA
DEPARTMENT OF MUNICIPAL AFFAIRS
TRUST ACCOUNT
Statement of receipts and disbursements
for the year ended 31st March, 1965

RECEIPTS

Levies:		
Municipalities, towns and villages		$212,093.09
Local Government Districts:		
Welfare purposes	$ 92,396.85	
Administration	135,282.24	
		227,679.09
Municipal guarantee bond premiums		12,006.00
		451,778.18
Bank interest		4,714.17
Total receipts		456,492.35
Cash in bank, 31st March, 1964		152,911.21
		$609,403.56

DISBURSEMENTS

The Government of the Province of Manitoba:		
Welfare purposes in Local Government Districts		$ 92,396.85
Municipal assessment		204,151.18
Administration:		
Department of Municipal Affairs, expenditure appropriation	$119,114.00	
Department of Attorney-General, land titles fees revenue re settlement of deferred fees	8,166.41	
		127,280.41
Total disbursements		423,828.44
Cash in bank, 31st March, 1965		185,575.12
		$609,403.56

GOVERNMENT OF THE PROVINCE OF MANITOBA

STATEMENT OF RESERVE FOR WAR AND POST WAR EMERGENCIES; AND FOR FUTURE UNCONTROLLABLE EXPENDITURES; AND FOR INSURANCE AGAINST FUTURE LOSS OF REVENUE

(Cap. 230, R.S.M. 1954)

From Inception in 1942 to 31st March, 1965

Amounts transferred from Revenue Division to 31st March, 1964, per page 288 of 1963-1964 Public Accounts		$11,250,000.00
Add:		
Interest Earnings and Profits to 31st March, 1964, per page 288 of 1963-1964 Public Accounts:		
Received from Investments—net	$ 3,275,031.87	
Received from Advances to:		
Manitoba Power Commission	3,054,384.06	
Manitoba Hydro-Electric Board	70,945.78	
Manitoba Agricultural Credit Corporation	1,526,625.00	
Manitoba Development Fund	271,762.25	
The Crop Insurance Agency	67,306.30	
	8,266,055.26	
Interest Earnings during the fiscal year ended 31st March, 1965:		
Received from Investments—net	38,470.19	
Received from Advances to:		
Manitoba Agricultural Credit Corporation	508,875.00	
Manitoba Development Fund	103,500.00	
The Crop Insurance Agency	16,777.70	
		8,933,678.15
		20,183,678.15
Deduct:		
Expenditures which provided capital assets:		
Expenditure on Provincial Trunk Highways during year ended 31st March, 1958	1,000,000.00	
Purchase of shares in Manitoba Development Fund, as authorized by O. in C. 197/59, 785/59, 427/60 and 972/60	3,800,000.00	
Purchase of park lands adjacent to Lower Fort Garry, as authorized by O. in C. 1461/62	97,500.00	
Expenditures which did not provide capital assets:		
Payment to Appropriation IX-2(d) re Forest Fire Protection during the year ended 31st March, 1962	1,163,747.61	
Expenditures made re 1961 drought conditions, as authorized by O. in C. 956/61	437,204.94	
Payments to The Fathers of Confederation Memorial Citizens Foundation, as authorized by O. in C. 810/63	140,250.00	
		6,638.702.55
		13,544,975.60
Deduct Net Advances:		
Manitoba Agricultural Credit Corporation	8,850,000.00	
Manitoba Development Fund	1,800,000.00	
The Crop Insurance Agency	58,381.97	
Powerview Utilities Co-operative Ltd.	39,505.01	
San Antonio Gold Mines Limited	240,000.00	
		10,987,886.98
Balance in Reserve as at 31st March, 1965		$ 2,557,088.62

Cash and Investments held in Reserve as at 31st March, 1965:

Cash in Bank	$ 1,321,646.70
Government of Canada Bonds—at cost	903,437.50
Town and Municipal Debentures—at cost	332,004.42
	$ 2,557,088.62

GOVERNMENT OF THE PROVINCE OF MANITOBA

STATEMENT OF THE TOTAL AMOUNT OF ALL CLAIMS, OBLIGATIONS, DEBTS OR MONIES DUE HER MAJESTY DISCHARGED, CANCELLED OR RELEASED IN WHOLE OR IN PART UNDER AUTHORITY OF SEC. 52, CAP. 272, R.S.M. 1954

During the Fiscal Year ended 31st March, 1965

AGRICULTURE AND CONSERVATION:	
Bursaries	$ 1,000.00
ATTORNEY-GENERAL:	
Court Costs	250.00
Special Survey	63.42
Judgment	8,000.00
MINES AND NATURAL RESOURCES:	
Lands Branch	33,473.03
PUBLIC UTILITIES:	
Unsatisfied Judgment Fund	10,999.67
PUBLIC WORKS:	
Good Roads	43,147.80
LABOUR:	
Fees	380.00
WELFARE:	
Welfare Services	2,637.82
	$ 99,951.74

GOVERNMENT OF THE PROVINCE OF MANITOBA

SPECIAL RESERVE FUNDS RE SEWAGE DISPOSAL AND WATER SUPPLY SYSTEM DEBENTURES

As at 31st March, 1965

(In compliance with subsection 2 of Section 587, The Municipal Act)

Cities:	
Brandon	$ 62,431.75
Portage la Prairie	62,887.31
Transcona	10,004.38
Municipalities:	
Assiniboia	15,244.82
Charleswood	12,548.65
Fort Garry	15,461.55
Towns:	
Altona	13,723.95
Beausejour	32,762.58
Boissevain	2,555.82
Brooklands	27,166.08
Carberry	9,048.14
Carman	20,387.17
Emerson	8,114.52
Flin Flon	4,607.65
Gimli	22,817.74
Gladstone	15,756.95
Grandview	2,851.82
Melita	1,848.83
Morden	6,886.18
Morris	19,485.49
Rivers	5,338.07
Roblin	23,425.38
Russell	1,527.76
Swan River	9,833.70
Virden	14,630.03
Villages:	
Glenboro	1,219.80
Manitou	16,169.77
St. Lazare	5,175.38
	443,911.27
Less: Accrued interest on Investments	8,946.16
	$434,965.11

GOVERNMENT OF THE PROVINCE OF MANITOBA

SCHEDULE OF ALL ACCOUNTS EXAMINED AND AUDITED DURING THE FISCAL YEAR ENDED 31st MARCH, 1965, SHOWING IN EACH CASE THE DATE TO WHICH THE EXAMINATION WAS COMPLETED AND THE DATE OF THE RELATIVE CASH COUNT, AS REQUIRED BY SUBSECTION 6 OF SECTION 34 OF "THE TREASURY ACT," R.S.M. 1954, CAP. 272.

DEPARTMENT	SUB-DEPARTMENT	EXAMINATION COMPLETED TO	DATE OF RELATIVE CASH COUNT
	WINNIPEG		
Agriculture and Conservation:	Co-operative Promotion Board	31st March, 1964	3rd April, 1964
	Cream Graders	31st October, 1964	16th November, 1964
	Departmental Accountant	31st October, 1964	16th November, 1964
	The Manitoba Crop Insurance Corporation	30th November,1964	2nd December, 1964
	The Manitoba Agricultural Credit Corporation	31st October, 1964	19th November, 1964
	The Milk Control Board of Manitoba	31st July, 1964	4th August, 1964
	The Manitoba Water Supply Board	31st December, 1964	8th January, 1965
Attorney-General:	Administrator of Estates of the Mentally Incompetent	31st October, 1964	5th November, 1964
	Bailiff's Office	31st March, 1964	3rd April, 1964
	Country Land Titles Offices, Records at Winnipeg	31st March, 1964	Not applicable
	Country Law Courts, Records at Winnipeg	31st March, 1964	Not applicable
	County Court and Suitors' Fund	31st March, 1964	3rd April, 1964
	Departmental Accountant	28th February, 1965	14th December, 1964
	Detention Home	14th December, 1964	14th December, 1964
	Jail — Headingly	31st October, 1964	25th November, 1964
	Inspector of Legal Offices	31st March, 1964	1st April, 1964
	Juvenile Court	31st October, 1964	2nd November, 1964
	Land Titles Office	31st December, 1964	11th January, 1965
	Manitoba Home for Girls	31st March, 1965	25th March, 1965
	Official Receiver in Bankruptcy	31st March, 1964	3rd April, 1964
	Police Court — Winnipeg (City)	31st March, 1964	Not applicable
	Police Magistrate	3rd April, 1964	3rd April, 1964
	Provincial Coroner	16th April, 1964	16th April, 1964
	Provincial Police Court	30th November, 1964	14th December, 1964
	Queen's Bench Court and Suitors' Fund	31st March, 1964	3rd April, 1964
	Sheriff's Office	31st March, 1964	3rd April, 1964
	Surrogate Court	30th November, 1964	14th December, 1964
Clerk of the Executive Council:		30th April,1964	4th May, 1964

Education:	Correspondence Courses — General	31st August, 1964	2nd September, 1964
	Correspondence Courses — Vocational	31st August, 1964	2nd September, 1964
	Departmental Accountant	31st August, 1964	2nd September, 1964
	Manitoba Institute of Technology	31st August, 1964	9th September, 1964
	Manitoba Text Book Bureau	31st October, 1964	10th November, 1964
	Manitoba Teachers' College	30th June, 1964	17th July, 1964
	School Administrators	31st December, 1963	2nd January, 1964
	Teachers' Retirement Allowances Fund	31st December, 1964	22nd December, 1964
	Visual and Audio Education Branch	31st August, 1964	2nd September, 1964
Health:	Departmental Accountant	31st December, 1964	6th January, 1965
	Manitoba Hospital Services Fund	31st December, 1964	4th January, 1965
	Psychopathic Hospital	30th September, 1964	8th October, 1964
	Vital Statistics	30th September, 1964	2nd October, 1964
Industry and Commerce:	Fees, etc.	31st December, 1964	14th January, 1965
	The Manitoba Export Corporation	31st January, 1965	1st February, 1965
Labour:	Fees, etc.	31st December, 1964	7th January, 1965
Liquor Control Commission:	Chief Inspector	31st January, 1965	25th February, 1965
	Head Office and Winnipeg Stores	31st December, 1964	7th January, 1965
Manitoba Farm Loans Association:	Records of the Association	31st October, 1964	12th November, 1964
Mines and Natural Resources:	Camping Grounds and Vehicle Permits	25th August, 1964	25th August, 1964
	Central Offices	30th October, 1964	12th November, 1964
Municipal Affairs:	Departmental Accountant	30th November, 1964	8th December, 1964
	Local Government Districts:		
	Alexander	31st December, 1963	11th February, 1964
	Alonsa	31st December, 1963	26th May, 1964
	Auto License Fees	26th May, 1964	26th May, 1964
	Game and Angling Fees	26th May, 1964	26th May, 1964
	Armstrong	31st December, 1963	3rd March, 1964
	Auto License Fees	3rd March, 1964	3rd March, 1964
	County Court and Suitors' Fund	3rd March, 1964	3rd March, 1964
	Churchill	31st December, 1963	6th April, 1964
	Police Magistrate	6th April, 1964	6th April, 1964
	Consol	31st December, 1963	16th April, 1964
	Fisher	31st December, 1963	3rd March, 1964
	Grahamdale	31st December, 1963	19th May, 1964
	Grand Rapids	31st December, 1963	22nd January, 1964
	Police Magistrate	22nd January, 1964	22nd January, 1964
	Mountain	31st December, 1963	3rd June, 1964

Schedule of Accounts Examined and Audited 1964-1965—Continued

DEPARTMENT	SUB-DEPARTMENT	EXAMINATION COMPLETED TO	DATE OF RELATIVE CASH COUNT
Municipal Affairs — Continued:	Park	31st December, 1963	1st June, 1964
	Piney	31st December, 1963	17th March, 1964
	Auto License Fees	17th March, 1964	17th March, 1964
	Reynolds	31st December, 1963	25th February, 1964
	Game and Angling Fees	25th February, 1964	25th February, 1964
	Justice of the Peace	25th February, 1964	25th February, 1964
	Stuartburn	31st December, 1963	17th March, 1964
	Auto License Fees	17th March, 1964	17th March, 1964
	Manitoba Hydro Collector	17th March, 1964	17th March, 1964
	The Municipal Board	31st March, 1964	31st March, 1964
Provincial Secretary:	Clerk of the House	30th April, 1964	30th April, 1964
	Departmental Accountant	30th September, 1964	22nd September, 1964
	Queen's Printer, including Manitoba Gazette	31st December, 1964	22nd September, 1964
	The Civil Service Superannuation Fund	30th September, 1964	29th September, 1964
	General Purchasing Agent	13th October, 1964	Not applicable
	The Manitoba Centennial Corporation	31st August, 1964	31st August, 1964
Public Utilities:	Board of Censors	31st December, 1964	11th January, 1965
	Motor Vehicle Branch:		
	Highway Traffic Division	31st October, 1964	17th November, 1964
	The Motor Carrier Board	30th June, 1964	10th July, 1964
	The Taxicab Board	30th June, 1964	10th July, 1964
	The Public Utilities Board	30th November, 1964	27th November, 1964
Public Works:	Central Garage (Annual Inventory)	31st March, 1964	24th March, 1964
	Departmental Accountant	31st August, 1964	1st September, 1964
	Ferries	14th August, 1964	14th August, 1964
	Government Post Office	28th February, 1965	1st March, 1965
	Highways Branch Warehouse (Annual Inventory)	31st March, 1964	25th March, 1964
	Powerhouse (Annual Inventory)	31st March, 1964	Not applicable
Treasury:	Accountable Advances	30th September, 1964	24th September, 1964
	General Work	30th November, 1964	2nd December, 1964
	Insurance Branch	31st August, 1964	25th August, 1964
	Interest on Investments (Annual Report)	31st March, 1964	Not applicable
	Securities (Annual Inspection)	31st March, 1964	Not applicable

Treasury — Continued:	Amusements Tax	30th September, 1964	1st October, 1964
	Fire Prevention Act	31st August, 1964	25th August, 1964
	Gasoline Tax	30th September, 1964	1st October, 1964
	Motive Fuel Tax	30th September, 1964	1st October, 1964
	Succession Duties	30th September, 1964	1st October, 1964
	Tobacco Tax	30th September, 1964	1st October, 1964
University of Manitoba:	General Account, and Trust and Endowment Account	31st October, 1964	2nd November, 1964
Welfare:	Departmental Accountant	31st October, 1964	16th November, 1964
	Old Age Assistance and Blind Persons' Allowances Board:		
	Allowances in respect of Blindness and Disability	31st December, 1964	29th December, 1964
	Assistance in respect of Old Age	31st December, 1964	29th December, 1964
	BEAUSEJOUR		
Liquor Control Commission:	Branch Office	31st March, 1964	2nd June, 1964
	BOISSEVAIN		
Attorney-General:	Coroner	28th August, 1964	28th August, 1964
	County Court and Suitors' Fund	31st March, 1964	14th April, 1964
	Justice of the Peace	14th April, 1964	14th April, 1964
	Land Titles Office	31st March, 1964	14th April, 1964
	Police Magistrate	14th April, 1964	14th April, 1964
Public Works:	Highways Branch Warehouse	14th April, 1964	14th April, 1964
	BRANDON		
Agriculture:	Agricultural Extension Centre	30th September, 1964	23rd October, 1964
Attorney-General:	Coroners	27th October, 1964	27th October, 1964
	County Court and Suitors' Fund	30th September, 1964	19th October, 1964
	Jail	30th September, 1964	24th October, 1964
	Justice of the Peace	27th October, 1964	27th October, 1964
	Juvenile Court	30th September, 1964	19th October, 1964
	Land Titles Office	30th September, 1964	20th October, 1964
	Police Magistrate	22nd October, 1964	22nd October, 1964
	Queen's Bench Court and Suitors' Fund	30th September, 1964	19th October, 1964
	Sheriff's and Bailiff's Office	30th September, 1964	19th October, 1964
	Surrogate Court	30th September, 1964	19th October, 1964
Education:	Vocational Training Centre	30th September, 1964	21st October, 1964

Schedule of Accounts Examined and Audited 1964-1965—Continued

DEPARTMENT	SUB-DEPARTMENT	EXAMINATION COMPLETED TO	DATE OF RELATIVE CASH COUNT
Health:	Hospital for Mental Diseases	30th September, 1964	19th October, 1964
Liquor Control Commission:	Branch Office	19th October, 1964	19th October, 1964
Public Utilities:	Highway Safety Division, Fees	20th October, 1964	20th October, 1964
Public Works:	Highways Branch Warehouse	27th October, 1964	27th October, 1964
	CARMAN		
Attorney-General:	Coroner	23rd April, 1964	23rd April, 1964
	County Court and Suitors' Fund	31st March, 1964	23rd April, 1964
	Land Titles Office	31st March, 1964	23rd April, 1964
	Police Magistrate	23rd April, 1964	23rd April, 1964
Liquor Control Commission:	Branch Office	31st March, 1964	23rd April, 1964
Public Utilities:	Auto License Fees	23rd April, 1964	23rd April, 1964
	CHURCHILL		
Attorney-General:	Coroner	9th April, 1964	9th April, 1964
	Justice of the Peace	4th April, 1964	4th April, 1964
Liquor Control Commission:	Branch Office	5th April, 1964	5th April, 1964
	DAUPHIN		
Attorney-General:	Coroners	10th April, 1964	10th April, 1964
	County Court and Suitors' Fund	31st March, 1964	7th April, 1964
	Jail	31st March, 1964	8th April, 1964
	Justice of the Peace	10th April, 1964	10th April, 1964
	Land Titles Office	31st March, 1964	6th April, 1964
	Police Magistrate	16th November, 1964	16th November, 1964
	Queen's Bench Court and Suitors' Fund	31st March, 1964	7th April, 1964
	Sheriff's and Bailiff's Office	31st March, 1964	7th April, 1964
	Surrogate Court	31st March, 1964	7th April, 1964
Health:	Laboratory and X-Ray Unit	31st March, 1964	6th April, 1964
Liquor Control Commission:	Branch Office	31st March, 1964	7th April, 1964
Public Utilities:	Auto License Fees	7th April, 1964	7th April, 1964
Public Works:	Highways Branch Warehouse	31st March, 1964	8th April, 1964
Welfare:	Regional Office	31st March, 1964	6th April, 1964

	FISHER BRANCH		
Liquor Control Commission:	Branch Office	31st March, 1964	16th June, 1964
	FLIN FLON		
Attorney-General:	Bailiff	7th April, 1964	7th April, 1964
	Coroner	8th April, 1964	8th April, 1964
	County Court and Suitors' Fund	31st March, 1964	7th April, 1964
	Justices of the Peace	7th April, 1964	7th April, 1964
	Police Magistrate	7th April, 1964	7th April, 1964
Liquor Control Commission:	Branch Office	31st March, 1964	9th April, 1964
Public Utilities:	Auto License Fees	7th April, 1964	7th April, 1964
	GIMLI		
Liquor Control Commission:	Branch Office	31st March, 1964	4th June, 1964
	KILLARNEY		
Liquor Control Commission:	Branch Office	31st March, 1964	9th June, 1964
	LAC DU BONNET		
Liquor Control Commission:	Branch Office	31st March, 1964	7th April, 1964
	MELITA		
Liquor Control Commission:	Branch Office	31st March, 1964	9th June, 1964
	MINNEDOSA		
Attorney-General:	Coroners	8th April, 1964	8th April, 1964
	County Court and Suitors' Fund	31st March, 1964	8th April, 1964
	Queen's Bench Court and Suitors' Fund	31st March, 1964	8th April, 1964
	Sheriff's and Bailiff's Office	31st March, 1964	8th April, 1964
	Surrogate Court	31st March, 1964	8th April, 1964
Liquor Control Commission:	Branch Office	31st March, 1964	8th April, 1964
Public Utilities:	Auto License Fees	8th April, 1964	8th April, 1964
	MORDEN		
Attorney-General:	Coroner	22nd April, 1964	22nd April, 1964
	County Court and Suitors' Fund	31st March, 1964	20th April, 1964
	Justices of the Peace	22nd April, 1964	22nd April, 1964
	Land Titles Office	31st March, 1964	20th April, 1964
	Police Magistrate	20th April, 1964	20th April, 1964
	Queen's Bench Court and Suitors' Fund	31st March, 1964	20th April, 1964
	Sheriff's and Bailiff's Office	31st March, 1964	20th April, 1964
	Surrogate Court	31st March, 1964	20th April, 1964

Schedule of Accounts Examined and Audited 1964-1965—Continued

DEPARTMENT	SUB-DEPARTMENT	EXAMINATION COMPLETED TO	DATE OF RELATIVE CASH COUNT
Liquor Control Commission:	Branch Office	31st March, 1964	21st April, 1964
Public Utilities:	Auto License Fees	20th April, 1964	20th April, 1964
	MORRIS		
Liquor Control Commission:	Branch Office	31st March, 1964	5th June, 1964
	NEEPAWA		
Attorney-General:	Bailiff	7th April, 1964	7th April, 1964
	Coroner	7th April, 1964	7th April, 1964
	County Court and Suitors' Fund	31st March, 1964	6th April, 1964
	Justices of the Peace	7th April, 1964	7th April, 1964
	Land Titles Office	31st March, 1964	6th April, 1964
Health:	Laboratory and X-Ray Unit	31st March, 1964	8th April, 1964
Liquor Control Commission:	Branch Office	31st March, 1964	7th April, 1964
Public Utilities:	Auto License Fees	6th April, 1964	6th April, 1964
	PINE FALLS		
Liquor Control Commission:	Branch Office	31st March, 1964	3rd June, 1964
	PORTAGE LA PRAIRIE		
Attorney-General:	Coroners	7th December, 1964	7th December, 1964
	County Court and Suitors' Fund	30th November, 1964	30th November, 1964
	Jail for Women	30th November, 1964	10th December, 1964
	Justice of the Peace	1st December, 1964	1st December, 1964
	Land Titles Office	30th November, 1964	8th December, 1964
	Manitoba Home for Boys	30th November, 1964	2nd December, 1964
	Police Magistrate	3rd December, 1964	3rd December, 1964
	Queen's Bench Court and Suitors' Fund	30th November, 1964	30th November, 1964
	Sheriff's and Bailiff's Office	30th November, 1964	1st December, 1964
	Surrogate Court	30th November, 1964	30th November, 1964
Health:	Laboratory and X-Ray Unit	30th November, 1964	8th December, 1964
	Manitoba School for Mentally Defective Persons	30th November, 1964	30th November, 1964

Liquor Control Commission:	Branch Office	30th November, 1964	30th November, 1964
Public Utilities:	Auto License Fees	30th November, 1964	1st December, 1964
	RIVERS		
Liquor Control Commission:	Branch Office	31st March, 1964	10th June, 1964
	ROBLIN		
Liquor Control Commission:	Branch Office	31st March, 1964	11th June, 1964
	RUSSELL		
Liquor Control Commission:	Branch Office	31st March, 1964	11th June, 1964
	SELKIRK		
Attorney-General:	Bailiff	18th January, 1965	18th January, 1965
	Coroner	15th January, 1965	15th January, 1965
	County Court and Suitors' Fund	31st December, 1964	15th January, 1965
	Justice of the Peace	15th January, 1965	15th January, 1965
Health:	Hospital for Mental Diseases	31st December, 1964	5th January, 1965
	Laboratory and X-Ray Unit	31st December, 1964	18th January, 1965
Liquor Control Commission:	Branch Office	18th January, 1965	18th January, 1965
	SOURIS		
Liquor Control Commission:	Branch Office	31st March, 1964	12th June, 1964
	ST. BONIFACE		
Attorney-General:	Coroners	29th September, 1964	29th September, 1964
	County Court and Suitors' Fund	30th September, 1964	5th October, 1964
	Juvenile Court	31st August, 1964	17th August, 1964
	Police Magistrate	31st August, 1964	Not applicable
	Surrogate Court	30th September, 1964	5th October, 1964
	ST. PIERRE		
Liquor Control Commission:	Branch Office	31st March, 1964	22nd May, 1964
	SWAN RIVER		
Attorney-General:	Bailiff	9th June, 1964	9th June, 1964
	Coroners	9th June, 1964	9th June, 1964
	County Court and Suitors' Fund	31st May, 1964	3rd June, 1964
	Police Magistrate	11th June, 1964	11th June, 1964
Liquor Control Commission:	Branch Office	31st March, 1964	9th June, 1964
Public Utilities:	Auto License Fees	8th June, 1964	8th June, 1964

Schedule of Accounts Examined and Audited 1964-1965—Continued

DEPARTMENT	SUB-DEPARTMENT	EXAMINATION COMPLETED TO	DATE OF RELATIVE CASH COUNT
	THE PAS		
Attorney-General:	Coroner	11th April, 1964	11th April, 1964
	County Court and Suitors' Fund	31st March, 1964	10th April, 1964
	Jail	31st March, 1964	7th April, 1964
	Jail for Women	31st March, 1964	23rd April, 1964
	Justice of the Peace	7th April, 1964	7th April, 1964
	Police Magistrate	11th April, 1964	11th April, 1964
	Queen's Bench Court and Suitors' Fund	31st March, 1964	10th April, 1964
	Deputy Sheriff and Bailiff	31st March, 1964	10th April, 1964
Liquor Control Commission:	Branch Office	31st March, 1964	6th June, 1964
Mines and Natural Resources:	Branch Office	31st March, 1964	10th April, 1964
Public Utilities:	Auto License Fees	10th April, 1964	10th April, 1964
Public Works:	Highways Branch Warehouse	10th April, 1964	10th April, 1964
Welfare:	Regional Office	7th April, 1964	7th April, 1964
	THOMPSON		
Attorney-General:	Coroner	13th April, 1964	13th April, 1964
	Police Magistrate	14th April, 1964	14th April, 1964
Liquor Control Commission:	Branch Office	31st March, 1964	13th April, 1964
Public Utilities:	Auto License Fees	14th April, 1964	14th April, 1964
	VIRDEN		
Liquor Control Commission:	Branch Office	31st March, 1964	10th June, 1964
	WINNIPEGOSIS		
Liquor Control Commission:	Branch Office	31st March, 1964	11th April, 1964

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GOVERNMENT OF THE PROVINCE OF MANITOBA

PUBLIC DEBT

Classified Analysis as at 31st March, 1965

PURPOSE OF ISSUE	SELF-SUSTAINING UTILITIES	OTHER	TOTAL	MANITOBA GOVERNMENT DEBENTURES	MANITOBA SAVINGS BONDS	MUNICIPAL WORKS ASSISTANCE DEBENTURES	TREASURY BILLS
UTILITIES:							
Manitoba Telephone Commission	$ 69,072,000.00	$	$ 69,072,000.00	$ 67,442,000.00	$	$	$ 1,630,000.00
Manitoba Hydro-Electric Board	78,866,090.48	.....	78,866,090.48	78,866,090.48	.....	.....	.....
Manitoba Water Supply Board	3,186,000.00	.....	3,186,000.00	.....	.....	.....	3,186,000.00
Manitoba Hydro-Electric Board—for the undertaking of studies relative to production of electrical energy on the Nelson River	.....	225,000.00	225,000.00	.....	.....	.....	225,000.00
ADVANCES AND LOANS:							
Livestock Purchase and Sales and Animal Husbandry Act	.....	30,290.06	30,290.06	30,290.06	.....	.....	.....
Brandon College Incorporated	.....	908,000.00	908,000.00	.....	.....	.....	908,000.00
University of Manitoba	.....	128,640.00	128,640.00	.....	.....	.....	128,640.00
Manitoba Agricultural Credit Corporation	.....	15,077,777.78	15,077,777.78	6,902,777.78	.....	.....	8,175,000.00
Manitoba Centennial Corporation	.....	850,000.00	850,000.00	.....	.....	.....	850,000.00
Manitoba Development Fund	.....	1,200,000.00	1,200,000.00	.....	.....	.....	1,200,000.00
Municipal Works Assistance Act	.....	341,047.52	341,047.52	.....	.....	341,047.52	.....
UNEMPLOYMENT RELIEF:							
Unemployment Relief Works	.....	4,601,734.42	4,601,734.42	.....	.....	.....	4,601,734.42
Direct Relief	.....	4,157,192.74	4,157,192.74	.....	.....	.....	4,157,192.74
DUE FROM CURRENT ACCOUNT:							
Debt Discount and Expense	.....	7,888,354.18	7,888,354.18	4,399,580.97	834,241.14	.....	2,654,532.07
MISCELLANEOUS CAPITAL EXPENDITURES:							
Agricultural Research	.....	5,124,695.00	5,124,695.00	2,637,695.00	2,487,000.00	.....	.....
Shares of Manitoba Development Fund	.....	1,200,000.00	1,200,000.00	.....	.....	.....	1,200,000.00
Urban Renewal	.....	700,000.00	700,000.00	.....	500,000.00	.....	200,000.00
PROVINCIAL BUILDINGS, FURNISHING AND GROUNDS:							
Headingly Jail—Vocational Training Building	.....	85,000.00	85,000.00	85,000.00	.....	.....	.....
Additional Storage Yards for Public Works Equipment and Asphalt Plant	.....	50,000.00	50,000.00	50,000.00	.....	.....	.....
Public Building, Portage la Prairie—For joint use of Manitoba Hydro and Liquor Control Commission	.....	125,000.00	125,000.00	125,000.00	.....	.....	.....
Provincial Administration Building, Winnipeg	.....	300,000.00	300,000.00	.....	300,000.00	.....	.....
Acquisition of Real Property, Buildings and Contents	.....	350,000.00	350,000.00	.....	350,000.00	.....	.....
Provincial Buildings — Land, Construction, Alterations, Renovations, Furnishings and Grounds Improvements	.....	15,213,627.63	15,213,627.63	7,034,627.63	6,024,000.00	.....	2,155,000.00

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Public Debt—Classified Analysis as at 31st March, 1965—Continued.

PURPOSE OF ISSUE	SELF-SUSTAINING UTILITIES	OTHER	TOTAL	MANITOBA GOVERNMENT DEBENTURES	MANITOBA SAVINGS BONDS	MUNICIPAL WORKS ASSISTANCE DEBENTURES	TREASURY BILLS
COLLEGES AND SCHOOLS:							
University of Manitoba	.....	150,000.00	150,000.00	150,000.00	.....	.....	.....
Affiliated Colleges	.....	310,000.00	310,000.00	268,000.00	.....	.....	42,000.00
INSTITUTIONS:							
Selkirk Hospital for Mental Diseases	.....	154,000.00	154,000.00	114,000.00	40,000.00	.....	.....
Brandon Hospital for Mental Diseases	.....	171,600.29	171,600.29	171,600.29	.....	.....	.....
Manitoba School for Mentally Defective Persons	.....	100,000.00	100,000.00	100,000.00	.....	.....	.....
Hospitals and Homes for the Aged	.....	4,357,265.00	4,357,265.00	2,405,265.00	.....	.....	1,952,000.00
PUBLIC WORKS:							
Roads and Bridges:							
Good Roads	.....	1,014,836.34	1,014,836.34	84,019.17	.....	.....	930,817.17
Roads in Mining Areas	.....	75,000.00	75,000.00	75,000.00	.....	.....	.....
Trans-Canada Highway	.....	77,000.00	77,000.00	77,000.00	.....	.....	.....
Provincial Trunk Highways	.....	20,828,545.41	20,828,545.41	3,000,000.00	2,145,725.00	.....	15,682,820.41
Mining Roads and Development Roads and Works	.....	525,000.00	525,000.00	525,000.00	.....	.....	.....
Highway Traffic Bridge—The Pas	.....	75,000.00	75,000.00	75,000.00	.....	.....	.....
Tourist Roads in Forest Reserves	.....	100,000.00	100,000.00	100,000.00	.....	.....	.....
Additional Equipment and Replacement of Existing Equipment re Roads	.....	150,000.00	150,000.00	150,000.00	.....	.....	.....
Natural Resources Development Roads	.....	901,989.86	901,989.86	.....	901,989.86	.....	.....
Aids re Bridges:							
Grant re Disraeli Bridge	.....	1,709,050.00	1,709,050.00	.....	1,709,050.00	.....	.....
Grant re and/or Construction of Ste. Agathe Bridge	.....	100,000.00	100,000.00	.....	100,000.00	.....	.....
Grant re and/or Construction of Souris Bridge	.....	115,000.00	115,000.00	.....	115,000.00	.....	.....
Highways, Roads and Related Projects, Structures and Facilities	.....	124,525,908.00	124,525,908.00	49,803,353.62	39,807,134.00	.....	34,915,420.38
Miscellaneous:							
Acquisition of Land and Land Settlement Projects	.....	630,000.00	630,000.00	510,000.00	120,000.00	.....	.....
Natural Resources Projects and Recreational Projects	.....	1,148,400.00	1,148,400.00	768,400.00	380,000.00	.....	.....
Acquisition of Land, Land Settlement Projects, Natural Resources Projects and Recreational Projects	.....	1,534,160.00	1,534,160.00	.....	1,034,160.00	.....	500,000.00
Soil Erosion, Water Control and Drainage Projects	.....	1,345,300.00	1,345,300.00	1,170,300.00	175,000.00	.....	.....
Seine River, Lake Manitoba and Red River Valley Flood Protection	.....	3,500,000.00	3,500,000.00	.....	3,500,000.00	.....	.....
Red River Valley, Assiniboine River, Seine River and Lake Manitoba Flood Protection, Soil Erosion, Water Control and Drainage Projects	.....	6,750,000.00	6,750,000.00	.....	6,750,000.00	.....	.....
Canada-Manitoba ARDA Agreement	.....	414,500.00	414,500.00	.....	414,500.00	.....	.....
	$151,124,090.48	$229,318,914.23	$380,443,004.71	$227,120,000.00	$67,687,800.00	$341,047.52	$85,294,157.19

GOVERNMENT OF THE PROVINCE OF MANITOBA

Direct Public Debt Outstanding as at 31st March, 1965

Manitoba Government Savings Bonds	$ 67,687,800.00
Manitoba Government Debentures	227,120,000.00
Municipal Works Assistance Debentures	341,047.52
Treasury Bills	85,294,157.19
	$380,443,004.71

MANITOBA GOVERNMENT SAVINGS BONDS	DATE OF ISSUE	DATE OF MATURITY	DATE OF INTEREST PAYMENTS	RATE OF INTEREST	WHERE PAYABLE	AMOUNT
Series No. "1S"	Apr. 1, 1961	Apr. 1, 1971 Redeemable on demand at the option of the registered holder	April 1	5%	Any office of any Chartered Bank in Manitoba	$30,303,800.00
Series No. "2S"	Apr. 1, 1962	Apr. 1, 1972 Redeemable on demand at the option of the registered holder	April 1	4¾%	Any office of any Chartered Bank in Manitoba	12,098,800.00
Series No. "3S"	June 1, 1963	June 1, 1973 Redeemable on demand at the option of the registered holder	June 1	4¾%	Any office of any Chartered Bank in Manitoba	8,483,500.00
Series No. "4S"	June 1, 1964	June 1, 1974 Redeemable on demand at the option of the registered holder	June 1	4¾% to 1966, 5% to 1970, 5½% to 1974	Any office of any Chartered Bank in Manitoba	16,801,700.00
						$ 67,687,800.00
MANITOBA GOVERNMENT DEBENTURES						
Series No. "8P"	Aug. 1, 1963	Aug. 1, 1965	Feb. 1—Aug. 1	3¼%	Any office of The Royal Bank of Canada, in Canada	$ 2,000,000.00
Series No. "5U"	Oct. 1, 1949	Oct. 1, 1965	Apr. 1—Oct. 1	3%	V.R.W.T.M. or St. J.	8,500,000.00
Series No. "8F"	Jan. 15, 1961	Jan. 15, 1966	July 15—Jan. 15	5½%	Any office of The Royal Bank of Canada, in Canada	3,500,000.00
Series No. "8M"	Aug. 1, 1963	Aug. 1, 1966	Feb. 1—Aug. 1	3½%	Any office of The Royal Bank of Canada, in Canada	5,000,000.00
Series No. "5N"	Aug. 15, 1946	Aug. 15, 1966 Callable at the option of the Province on any interest date upon 30 days notice	Feb. 15—Aug. 15	3%	V.R.W.T.M. or St. J.	750,000.00
Series No. "6D"	Nov. 15, 1951	Nov. 15, 1966 Callable at the option of the Province upon 30 days notice	May 15—Nov. 15	3¾%	V.C.R.W.T.M. St. J. H. Ch. or St. J's.	7,500,000.00
Series No. "5P"	Dec. 16, 1946	Dec. 15, 1966	June 15—Dec. 15	2¾%	V.R.W.T.M. or St. J.	1,820,000.00
Series No. "5W"	Feb. 15, 1950	Feb. 15, 1967	Aug. 15—Feb. 15	3%	V.R.W.T.M. or St. J.	8,700,000.00

Direct Public Debt Outstanding as at 31st March, 1965—Continued.

MANITOBA GOVERNMENT DEBENTURES	DATE OF ISSUE	DATE OF MATURITY	DATE OF INTEREST PAYMENTS	RATE OF INTEREST	WHERE PAYABLE	AMOUNT
Series No. "7T"	Apr. 1, 1960	Apr. 1, 1968	Oct. 1—Apr. 1	6%	Any office of The Royal Bank of Canada, in Canada	$1,925,000.00
Series No. "5Y"	Sept. 15, 1950	Sept. 15, 1968	Mar. 15—Sept. 15	3%	V.R.W.T.M. or St. J.	12,000,000.00
Series No. "6J"	Oct. 1, 1953	Oct. 1, 1968 Callable at the option of the Province on or after October 1, 1966	Apr. 1—Oct. 1	4¼%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's.	12,000,000.00
Series No. "7X"	June 1, 1960	June 1, 1969	Dec. 1—June 1	5½%	Any office of The Royal Bank of Canada, in Canada	1,800,000.00
Series No. "4Y"	Aug. 1, 1939	Aug. 1, 1969	Feb. 1—Aug. 1	4%	V.R.W.T.M. or St. J.	450,000.00
Series No. "6G"	Oct. 1, 1952	Oct. 1, 1969 Callable at the option of the Province on or after October 1, 1967	Apr. 1—Oct. 1	4%	V.C.R.W.T.M. St. J. H. Ch. or St. J's.	10,000,000.00
Series No. "6H"	Mar. 16, 1953	Mar.. 16, 1970 Callable at the option of the Province on or after March 16, 1968	Sept. 16—Mar. 16	4¼%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's.	8,000,000.00
Series No. "7D"	Apr. 1, 1959	Apr. 1, 1971	Oct. 1—Apr. 1	3¾%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's.	13,900,000.00
Series No. "6A"	June 15, 1951	June 15, 1971 Callable at the option of the Province upon 30 days notice	Dec. 15—June 15	3½%	N.Y.	10,400,000.00
Series No. "6B"	Sept. 1, 1951	Sept. 1, 1971 Callable at the option of the Province upon 30 days notice	Mar. 1—Sept. 1	3½%	N.Y.	4,600,000.00
Series No. "6C"	Sept. 15, 1951	Sept. 15, 1971 Callable at the option of the Province upon 30 days notice	Mar. 15—Sept. 15	3½%	N.Y.	5,000,000.00
Series No. "6L"	Oct. 1, 1954	Oct. 1, 1975 Callable at the option of the Province on or after October 1, 1973	Apr. 1—Oct. 1	3¼%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's.	12,000,000 00
Series No. "6P"	Dec. 15, 1956	Dec. 15, 1976 Callable at the option of the Province on or after December 15, 1973	June 15—Dec. 15	4¾%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's.	7,500,000.00
Series No. "6M"	Mar. 15, 1956	Mar. 15, 1978 Callable at the option of the Province on or after March 15, 1976	Sept. 15—Mar. 15	3½%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's.	12,000,000.00
Series No. "7Y"	June 1, 1960	June 1, 1979 Callable at the option of the Province on or after June 1, 1976	Dec. 1—June 1	5½%	Any office of The Royal Bank of Canada, in Canada	18,200,000.00

Direct Public Debt Outstanding as at 31st March, 1965—Continued.

MANITOBA GOVERNMENT DEBENTURES	DATE OF ISSUE	DATE OF MATURITY	DATE OF INTEREST PAYMENTS	RATE OF INTEREST	WHERE PAYABLE	AMOUNT
Series No. "7P"	Dec. 1, 1959	Dec. 1, 1979 Callable at the option of the Province on or after December 1, 1976	June 1—Dec. 1	6%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J.'s	$10,000,000.00
Series No. "7U"	Apr. 1, 1960	Apr. 1, 1980 Callable at the option of the Province on or after April 1, 1977	Oct. 1—Apr. 1	6%	Any office of The Royal Bank of Canada, in Canada	13,075,000.00
Series No. "8B"	July 4, 1960	July 4, 1980	Jan. 4—July 4	3%	Any office of The Royal Bank of Canada, in Canada	5,000,000.00
Series No. "8G"	Jan. 15, 1961	Jan. 15, 1981 Callable at the option of the Province on or after January 15, 1979	July 15—Jan.. 15	5¾%	Any office of The Royal Bank of Canada, in Canada	11,500,000.00
Series No. "7M"	Nov. 15, 1959	Nov. 15, 1984 .. Callable at the option of the Province on or after November 15, 1974	May 15—Nov. 15	5¼%	N.Y.	20,000,000.00
						$227,120,000.00
MUNICIPAL WORKS ASSISTANCE DEBENTURES						
Series No. "M.W.1"	Jan. 15, 1965	Blended principal and interest payable $8,561.29 on Dec. 1, 1965; $9,305.95 annually on Dec. 1, 1966-1984	Dec. 1	5⅜%	Any office of The Royal Bank of Canada, in Canada	$ 112,372.20
Series No. "M.W.2"	Feb. 15, 1965	Blended principal and interest payable $1,048.38 on Nov. 1, 1965; $1,291.89 annually on Nov. 1, 1966-1984	Nov. 1	5⅜%	Any office of The Royal Bank of Canada, in Canada	15,600.00
Series No. "M.W.3"	Mar. 15, 1965	Blended principal and interest payable $24,835.72 on Dec. 1, 1965; $28,098.98 annually on Dec. 1, 1966-1974	Dec. 1	5⅜%	Any office of The Royal Bank of Canada, in Canada	213,075.32
						$ 341,047.52
MANITOBA GOVERNMENT TREASURY BILLS						
He d by Government of Canada	July 1, 1947	$673,046.10 to include principal and interest payable annually July 1, 1965-1977	July 1	2⅝%	Ottawa	$ 7,332,551.59
	July 1, 1947	$181,322.52 Principal payable annually July 1, 1965-1976 $181, 322.50 on July 1, 1977		No interest	Ottawa	2,357,192.74

Direct Public Debt Outstanding as at 31st March, 1965—Continued.

MANITOBA GOVERNMENT TREASURY BILLS	DATE OF ISSUE	DATE OF MATURITY	DATE OF INTEREST PAYMENTS	RATE OF INTEREST	WHERE PAYABLE	AMOUNT
Held by Province of British Columbia	Apr. 1, 1958	$278,073.00 Principal payable annually Apr. 1, 1965-1976 $278,073.48 on Apr. 1, 1977		No interest	Victoria	$3,614,949.48
	April 1, 1958	April 1, 1965		No interest	Victoria	601,678.00
	April 1, 1958	April 1, 1966		No interest	Victoria	617,472.00
	April 1, 1958	April 1, 1967		No interest	Victoria	633,681.00
	April 1, 1958	April 1, 1968		No interest	Victoria	650,315.00
	April 1, 1958	April 1, 1969		No interest	Victoria	667,386.00
	April 1, 1958	April 1, 1970		No interest	Victoria	684,905.00
	April 1, 1958	April 1, 1971		No interest	Victoria	702,883.00
	April 1, 1958	April 1, 1972		No interest	Victoria	721,334.00
	April 1, 1958	April 1, 1973		No interest	Victoria	740,269.00
	April 1, 1958	April 1, 1974		No interest	Victoria	759,701.00
	April 1, 1958	April 1, 1975		No interest	Victoria	779,643.00
	April 1, 1958	April 1, 1976		No interest	Victoria	800,109.00
	April 1, 1958	April 1, 1977		No interest	Victoria	144,077.00
Sold to Public	Jan. 6, 1965	April 7, 1965	April 7	3⅛%	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Jan. 13, 1965	April 14, 1965	April 14	3%	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Jan. 20, 1965	April 21, 1965	April 21	3%	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Jan. 27, 1965	April 28, 1965	April 28	3%	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Feb. 3, 1965	May 5, 1965	May 5	3%	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Feb. 10, 1965	May 12, 1965	May 12	3%	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Feb. 17, 1965	May 19, 1965	May 19	3%	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Feb. 24, 1965	May 26, 1965	May 26	3⅛%	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Mar. 3, 1965	June 2, 1965	June 2	3⅛%	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Mar. 10, 1965	June 9, 1965	June 9	3⅛%	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Mar. 17, 1965	June 16, 1965	June 16	3⅛%	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Mar. 24, 1965	June 23, 1965	June 23	3⅛%	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Mar. 31, 1965	June 30, 1965	June 30	3⅛%	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
Held by Provincial Funds	Nov. 16, 1962	Demand	March 31 and quarterly thereafter	5¾%	Winnipeg	908,000.00
	Jan. 30, 1964	Demand	March 31 and quarterly thereafter	5¾%	Winnipeg	1,000,000.00
	June 25, 1964	Demand	March 31 and quarterly thereafter	5¾%	Winnipeg	25,000.00
	June 30, 1964	Demand	March 31 and quarterly thereafter	5¾%	Winnipeg	185,070.38
	July 9, 1964	Demand	March 31 and quarterly thereafter	5¾%	Winnipeg	64,535.77
	July 31, 1964	Demand	March 31 and quarterly thereafter	5¾%	Winnipeg	436,700.00
	Aug. 4, 1964	Demand	March 31 and quarterly thereafter	5¾%	Winnipeg	670,525.00
	Aug. 28, 1964	Demand	March 31 and quarterly thereafter	5¾%	Winnipeg	100,000.00
	Aug. 31, 1964	Demand	March 31 and quarterly thereafter	5¾%	Winnipeg	406,600.00
	Sept. 8, 1964	Demand	March 31 and quarterly thereafter	5¾%	Winnipeg	400,000.00
	Sept. 18, 1964	Demand	March 31 and quarterly thereafter	5¾%	Winnipeg	6,855,000.00
	Sept. 21, 1964	Demand	March 31 and quarterly thereafter	5¾%	Winnipeg	100,000.00
	Sept. 28, 1964	Demand	March 31 and quarterly thereafter	5¾%	Winnipeg	500,000.00
	Sept. 30, 1964	Demand	March 31 and quarterly thereafter	5¾%	Winnipeg	342,100.00
	Oct. 1, 1964	Demand	March 31 and quarterly thereafter	5¾%	Winnipeg	7,491,975.00
	Oct. 3, 1964	Demand	March 31 and quarterly thereafter	5¾%	Winnipeg	1,000,000.00
	Oct. 9, 1964	Demand	March 31 and quarterly thereafter	5¾%	Winnipeg	5,000,000.00
	Oct. 16, 1964	Demand	March 31 and quarterly thereafter	5¾%	Winnipeg	700,000.00
	Oct. 23, 1964	Demand	March 31 and quarterly thereafter	5¾%	Winnipeg	75,000.00
	Oct. 31, 1964	Demand	March 31 and quarterly thereafter	5¾%	Winnipeg	452,800.00
	Nov. 6, 1964	Demand	March 31 and quarterly thereafter	5¾%	Winnipeg	1,650,000.00
	Nov. 20, 1964	Demand	March 31 and quarterly thereafter	5¾%	Winnipeg	123,500.00
	Nov. 30, 1964	Demand	March 31 and quarterly thereafter	5¾%	Winnipeg	549,900.00
	Dec. 1, 1964	Demand	March 31 and quarterly thereafter	5¾%	Winnipeg	4,000,000.00
	Dec. 7, 1964	Demand	March 31 and quarterly thereafter	5¾%	Winnipeg	2,000,000.00

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